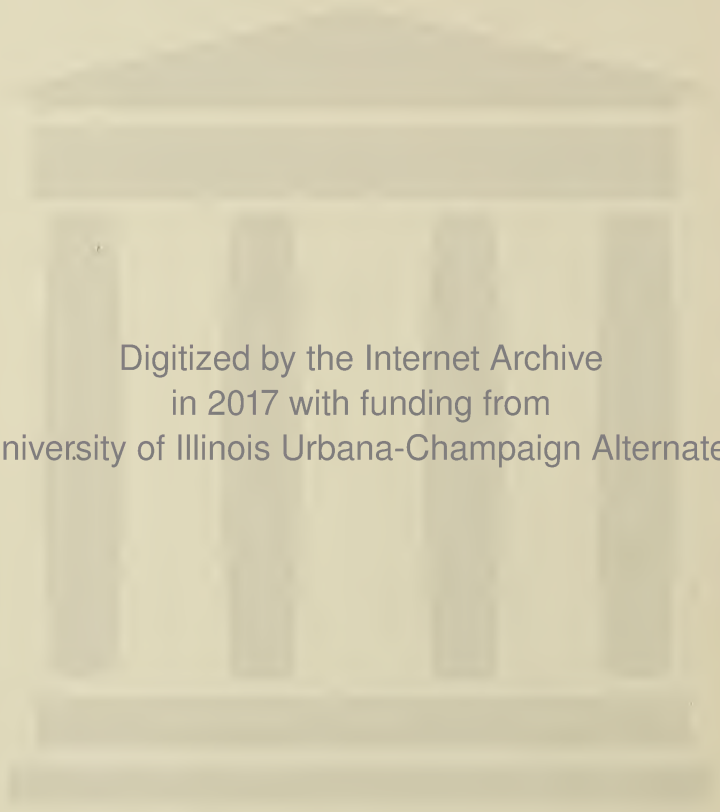


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BIENNIAL REPORT
OF THE
STATE TREASURER
TO
THE GOVERNOR OF ILLINOIS
AUGUST 1, 1932

EDWARD J. BARRETT
STATE TREASURER



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BIENNIAL REPORT

OF THE

STATE TREASURER

TO THE

Governor of Illinois

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JUN 5 1933

AUGUST 1, 1932

EDWARD J. BARRETT

State Treasurer

[Printed by authority of the State of Illinois.]



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SPRINGFIELD, ILL.

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ILLINOIS DOCUMENTS

STATE TREASURERS.

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Name.	Date of commission or qualification.	From what county.	Remarks.
John Thomas, Dem.....	1818	St. Clair	
R. K. Laughlin, Dem.....	Aug. 2, 1819	Fayette	
Abner Field, Dem.....	Jan. 14, 1819	Union	
James Hall, Dem.....	Feb. 12, 1827	Jackson	
John Dement, Dem.....	Feb. 1, 1831	Franklin	Resigned Dec. 3, 1836.
Charles Gregory, Dem.....	Dec. 5, 1836	Greene	
John D. Whiteside, Dem.....	Mar. 4, 1837	Monroe	
Milton Carpenter, Dem.....	Mar. 6, 1841	Hamilton	Died.
John Moore, Dem.....	Aug. 14, 1848	McLean	Appointed, vice Carpenter.
John Moore, Dem.....	Dec. 16, 1850	do	Elected.
James Miller, Rep.....	Jan. 12, 1857	do	Resigned, Sept. 3, 1859.
William Butler, Rep.....	Sept. 3, 1859	Sangamon	Appointed, vice Miller.
William Butler, Rep.....	Jan. 14, 1861	do	
Alexander Starne, Dem.....	Jan. 12, 1863	do	
Jas. H. Beveridge, Rep.....	Jan. 9, 1865	DeKalb	
George W. Smith, Rep.....	Jan. 10, 1867	Cook	
Erastus N. Bates, Rep.....	Jan. 11, 1869	Marion	
Erastus N. Bates, Rep.....	Nov. 8, 1870	do	
Edward Rutz, Rep.....	Jan. 13, 1873	St. Clair	
Thos. S. Ridgeway, Rep.....	Jan. 11, 1875	Gallatin	
Edward Rutz, Rep.....	Jan. 8, 1877	St. Clair	
John C. Smith, Rep.....	Jan. 13, 1879	JoDaviess	
Edward Rutz, Rep.....	Jan. 10, 1881	Cook	
John C. Smith, Rep.....	Jan. 5, 1883	JoDaviess	
Jacob Gross, Rep.....	Jan. 30, 1885	Cook	
John R. Tanner, Rep.....	Jan. 6, 1887	Clay	
Chas. Becker, Rep.....	Jan. 14, 1889	St. Clair	
Edward S. Wilson, Dem.....	Jan. 12, 1891	Richland	
Rufus N. Ramsey, Dem.....	Jan. 9, 1893	Clinton	Died Nov. 11, 1894.
Elijah P. Ramsey, Dem.....	Nov. 14, 1894	do	By appointment of Governor, vice Ramsey, deceased.
Henry Wolff, Rep.....	Jan. 10, 1895	Cook	
Henry L. Hertz, Rep.....	Jan. 11, 1897	do	
Floyd K. Whittimore, Rep.....	Jan. 11, 1899	Sangamon	
Moses O. Williamson, Rep.....	Jan. 14, 1901	Knox	
Fred A. Busse, Rep.....	Jan. 12, 1903	Cook	
Len Small, Rep.....	Jan. 9, 1905	Kankakee	
John F. Smulski, Rep.....	Jan. 26, 1907	Cook	
Andrew Russel, Rep.....	Jan. 18, 1909	Morgan	
E. E. Mitchell, Rep.....	Jan. 10, 1911	Jackson	
Wm. D. Ryan, Jr., Dem.....	Feb. 3, 1913	Vermilion	
Andrew Russel, Rep.....	Feb. 23, 1915	Morgan	
Len Small, Rep.....	Jan. 8, 1917	Kankakee	
Fred E. Sterling, Rep.....	Jan. 13, 1919	Winnebago	
Edward E. Miller, Rep.....	Jan. 10, 1921	St. Clair	
Oscar Nelson, Rep.....	Jan. 8, 1923	Kane	
Omer N. Custer, Rep.....	Jan. 12, 1925	Knox	
G. DeF. Kinney, Rep.....	Jan. 10, 1927	Peoria	
Omer N. Custer, Rep.....	Jan. 14, 1929	Knox	
Edward J. Barrett, Dem.....	Jan. 12, 1931	Cook	



JUN 5 1933

TREASURER'S REPORT.

STATE OF ILLINOIS, STATE TREASURER'S OFFICE,
SPRINGFIELD, August 1, 1932.

His Excellency, Louis L. Emmerson, Governor of Illinois:

SIR: In compliance with the law, I have the honor to submit herewith a report of the receipts and disbursements of the State Treasury for the fiscal years commencing July 1, 1930 and ending June 30, 1932.

The following statement contains a general account of the business transactions of this office during the period, viz:

1. Statement of receipts and disbursements of the State Treasury from July 1, 1930, to June 30, 1932, inclusive, and of balances on hand.

2. Statement of State Treasurer's accounts with different funds, showing receipts and disbursements of State Treasury for each month, from July 1, 1930, to June 30, 1932, inclusive.

3. Recapitulation of State Treasurer's accounts with different funds from July 1, 1930, to June 30, 1932, inclusive.

4. Statement of the bonded debt of the State of Illinois, outstanding July 1, 1932.

5. Statement of securities deposited with the State Treasurer by Life Insurance Companies.

6. Statement of securities held by the State Treasurer account State Teachers' Pension and Retirement Fund.

7. Statement of gross receipts of the Illinois Central Railroad from March 24, 1855, to April 30, 1932, inclusive, and amount paid into the treasury on account thereof.

RECEIPTS AND DISBURSEMENTS.

The amount of all funds in the State Treasury on July 1, 1930 was as follows—

Revenue Fund.....	\$12,829,606 65
State School Fund.....	225,780 69
University of Illinois Fund.....	172,183 02
Waterway Bond Fund.....	204,599 93
Soldiers' Compensation Bond Interest and Retirement Fund.....	356,174 71
Blind Relief Fund.....	689,831 96
Road Fund.....	16,285,302 17
Working Fund.....	1,294,641 01
Normal School Revolving Fund.....	150,380 31
Local Bond Fund.....	76,132 23
U. S. Veterans' Bureau Fund.....	167,041 16
State Teachers' Pension and Retirement Fund.....	240,024 25
Fire Prevention Fund.....	164,488 15
State Bond Road Fund.....	3,240 54
Kaskaskia Commons Permanent School Fund.....	5,505 85
Waterway Fund.....	936,625 48
Waterway Maintenance Fund.....	6,984 81
Illinois-Michigan Canal Fund.....	83,056 14
Vocational Education Fund.....	432,146 72
Vocational Rehabilitation Fund.....	3,767 99
Institution Teachers' Pension and Retirement Fund.....	23,156 49
Soldiers' Compensation Fund.....	141,923 29
Game and Fish Fund.....	213,545 09
Corporation Trust Fund.....	11,420 70
Workmen's Compensation Fund.....	66,134 72
State County Fair and Agricultural Extension Club Premium Fund.....	932,368 66
Motor Fuel Tax Fund.....	18,813,743 96

\$54,529,806 68

The receipts from all sources from July 1, 1930 to June 30, 1932 were as follows—

Revenue Fund.....	\$76,823,603 38
State School Fund.....	18,232,299 18
University of Illinois Fund.....	6,135,188 13
Waterway Bond Fund.....	3,158,729 05
Soldiers' Compensation Bond Interest and Retirement Fund.....	11,045,983 27
Blind Relief Fund.....	1,510,406 12
Road Fund.....	50,729,429 37
Working Fund.....	1,593,060 01
Normal School Revolving Fund.....	647,285 71
Local Bond Fund.....	2,920,235 47
U. S. Veterans' Bureau Fund.....	319,301 00
State Teachers' Pension and Retirement Fund.....	1,823,399 37
Fire Prevention Fund.....	220,669 11
State Bond Road Fund.....	62,124 73
Kaskaskia Commons Permanent School Fund.....	1,218,777 69
Waterway Fund.....	5,807 05
Waterway Maintenance Fund.....	65,947 99
Illinois-Michigan Canal Fund.....	899,462 62
Vocational Education Fund.....	196,039 92
Vocational Rehabilitation Fund.....	51,178 97
Institution Teachers' Pension and Retirement Fund.....	1,008,704 51
Soldiers' Compensation Fund.....	300 44
Game and Fish Fund.....	46,929 46
Corporation Trust Fund.....	1,119,118 80
Workmen's Compensation Fund.....	59,797,727 20
Agricultural Premium Fund.....	17,590,833 33
Motor Fuel Tax Fund.....	257,222,541 88
Emergency Relief Fund.....	311,752,348 56

257,222,541 88

\$311,752,348 56

The disbursements from July 1, 1930 to June 30, 1932 were as follows—

Revenue Fund.....	\$83,512,473 82
State School Fund.....	17,247,138 45
University of Illinois Fund.....	5,663,418 23
Waterway Bond Fund.....	3,096,523 29
Soldiers' Compensation Bond Interest and Retirement Fund.....	10,336,264 35
Blind Relief Fund.....	1,697,477 69
Road Fund.....	59,353,464 83
Working Fund.....	1,754,358 03
Normal School Revolving Fund.....	635,222 05
Local Bond Fund.....	2,906,012 67
U. S. Veterans' Bureau Fund.....	306,604 63
State Teachers' Pension and Retirement Fund.....	1,698,148 43
Fire Prevention Fund.....	270,074 49
State Bond Road Fund.....	435 32
Kaskaskia Commons Permanent School Fund.....	65,191 65
Waterway Fund.....	1,687,962 43
Waterway Maintenance Fund.....	
Illinois-Michigan Canal Fund.....	49,165 34
Vocational Education Fund.....	876,925 90
Vocational Rehabilitation Fund.....	195,222 97
Institution Teachers' Pension and Retirement Fund.....	43,069 61
Soldiers' Compensation Fund.....	73,187 85
Game and Fish Fund.....	1,030,786 50
Corporation Trust Fund.....	422 87
Workmen's Compensation Fund.....	44,481 38
Agricultural Premium Fund.....	937,433 61
Motor Fuel Tax Fund.....	56,211,261 42
Emergency Relief Fund.....	8,768,575 76

\$258,461,303 57

Balance of all funds in the State Treasury on July 1, 1932 was as follows—

Revenue Fund.....	\$ 6,140,736 21
State School Fund.....	1,210,941 42
University of Illinois Fund.....	643,952 92
Waterway Bond Fund.....	266,805 69
Soldiers' Compensation Bond Interest and Retirement Fund.....	1,065,893 63
Blind Relief Fund.....	502,760 39
Road Fund.....	7,661,266 71
Working Fund.....	1,133,342 99
Normal School Revolving Fund.....	162,443 97
Local Bond Fund.....	90,355 03
U. S. Veterans' Bureau Fund.....	179,737 53
State Teachers' Pension and Retirement Fund.....	365,275 19
Fire Prevention Fund.....	115,082 77
State Bond Road Fund.....	2,805 22
Kaskaskia Commons Permanent School Fund.....	2,438 93
Waterway Fund.....	467,440 74
Waterway Maintenance Fund.....	12,791 86
Illinois-Michigan Canal Fund.....	99,838 79
Vocational Education Fund.....	454,683 44
Vocational Rehabilitation Fund.....	4,584 94
Institution Teachers' Pension and Retirement Fund.....	31,265 85
Soldiers' Compensation Fund.....	68,735 44
Game and Fish Fund.....	191,463 10
Corporation Trust Fund.....	11,298 27
Workmen's Compensation Fund.....	68,582 80
Agricultural Premium Fund.....	1,114,053 85
Motor Fuel Tax Fund.....	22,400,209 74
Emergency Relief Fund.....	8,822,257 57

53,291,044 99

\$311,752,348 56

STATEMENT OF INDEBTEDNESS OF THE STATE OF ILLINOIS OUTSTANDING—
JULY 1, 1932.

(More fully described on page 28.)

Called bonds outstanding which have ceased to draw interest, viz—		
New Internal Improvement Stock.....	\$ 4,000 00	
New Internal Improvement Interest Stock, payable after 1878....	500 00	
One Old Internal Improvement Bond.....	1,000 00	
Twelve Canal Bonds.....	12,000 00	
		\$ 17,500 00
State Highway Bonds.....		143,518,000 00
Soldiers' Compensation Bonds.....		39,585,000 00
Waterway Bonds.....		6,026,000 00
Total Bonded Debt.....		\$189,146,500 00
Emergency Relief, Revenue Notes.....		17,575,000 00
Tax Anticipation Notes.....		400,000 00
		\$207,121,500 00
Tax Anticipation Notes purchased and held by Motor Fuel Tax Fund.....		9,960,000 00
Total Indebtedness.....		\$217,081,500 00

EDWARD J. BARRETT, State Treasurer.

STATEMENT No. 1—STATEMENT OF RECEIPTS AND DISBURSEMENTS OF
THE GENERAL REVENUE FUND FROM JULY 1, 1930, TO JUNE 30, 1932.

GENERAL REVENUE FUND.

	RECEIPTS.		Amount.
	From July 1, 1930 to June 30, 1931.	From July 1, 1931 to June 30, 1932.	
From General Property Taxes of year 1928-----	\$3,201,275 64	\$ 106,319 95	
From General Property Taxes of year 1929-----	7,002,293 71	753,954 77	
From General Property Taxes of year 1930-----	2,875,585 81	4,264,342 46	
From General Property Taxes of year 1931-----	-----	2,090,262 08	
	<u>\$13,079,155 16</u>	<u>\$7,214,879 26</u>	\$20,294,034 42
From United States Government being amount of an appropriation on account of aid to colleges of agriculture and mechanic arts-----	50,000 00	50,000 00	100,000 00
From United States Government being amount received on account of aid to State or Territorial homes-----	29,232 67	61,805 06	91,037 73
From collections by the following departments—			
State Treasurer—			
Omer N. Custer, amount of interest collected on public funds-----	645,136 38	-----	
Edward J. Barrett, amount of interest collected on public funds-----	392,265 76	*787,372 81	1,824,774 95
Edward J. Barrett, for keeping account of and dis- bursing local bond funds-----	614 65	423 35	1,038 00
Secretary of State—			
William J. Stratton, fees collected-----	4,242,339 09	4,174,350 84	
Rent collected-----	355 00	-----	
For sale of waste paper-----	765 81	548 87	
Miscellaneous collections-----	785 58	96 84	
For interest collected on deposit of various banks-----	15,903 35	13,192 61	
	<u>\$4,260,148 83</u>	<u>\$4,188,189 16</u>	8,448,337 99
Auditor of Public Accounts—			
Oscar Nelson, fees collected-----	316,704 22	442,997 96	759,702 18
Attorney General—			
Oscar E. Carlstrom, collections-----	150 70	49 45	200 15
Clerk of the Supreme Court—			
Charles W. Vail, collections-----	15,046 57	21,160 08	36,206 65
From Department of Trade and Commerce—			
General office-----	19,925 00	22,180 00	
Insurance-----	6,037,443 47	5,945,591 69	
Division of Grain Inspection—			
Chicago-----	200,929 41	188,764 99	
East St. Louis-----	21,831 99	18,072 78	
Division of Commerce Commission—			
Authorization fees-----	125,822 40	67,421 87	
Division of Standards-----	30,356 45	27,531 60	
Division of Warehouses-----	6,845 00	6,770 00	
Sundries-----	2,964 50	897 40	
Division of Oil Inspection-----	344,966 21	338,253 86	
	<u>\$6,791,084 43</u>	<u>\$6,615,484 19</u>	13,406,568 62

GENERAL REVENUE RUND—Continued.

RECEIPTS—continued.

	From July 1, 1930 to June 30, 1931.	From July 1, 1931 to June 30, 1932.	Amount.
From Department of Public Welfare, miscellaneous collections from the following State charitable and State penal institutions—			
Alton State Hospital.....	\$1,792 99	\$3,460 18	
Anna State Hospital.....	2,467 75	2,876 33	
Manteno State Hospital.....	108 80	21 37	
Chicago State Hospital.....	665 94	237 83	
Dixon State Hospital.....	3,856 84	3,287 35	
Elgin State Hospital.....	1,119 10	1,406 99	
Jacksonville State Hospital.....	1,062 07	1,498 58	
Kankakee State Hospital.....	3,996 36	1,363 22	
Peoria State Hospital.....	1,291 92	4,735 36	
East Moline State Hospital.....	214 64	1,483 42	
Lincoln State School and Colony.....	4,663 57	2,441 95	
Illinois School for the Deaf.....	1,136 28	234 80	
Illinois School for the Blind.....	126 01	128 17	
Illinois Industrial Home for the Blind.....	1,045 94	716 15	
Illinois Soldiers' and Sailors' Home.....	2,666 88	1,514 21	
Illinois Soldiers' Orphans' Home.....	-----	100 80	
Illinois Eye and Ear Infirmary.....	58 30	109 82	
St. Charles School for Boys.....	60 66	127 53	
State Training School for Girls.....	-----	662 46	
State Criminologist.....	5 35	3 41	
Research and Educational Hospital.....	619 96	362 65	
Illinois State Penitentiary.....	1,531 51	1,109 20	
Southern Illinois Penitentiary.....	418 44	185 00	
Illinois State Reformatory.....	138 45	238 55	
Illinois State Farm.....	74 84	29 01	
General office.....	207 86	3,685 30	
Illinois Soldiers' Widows' Home.....	15 00	-----	
Illinois Women's Prison.....	14 88	51 14	
State Reformatory for Women.....	-----	20 00	
	\$29,360 34	\$32,090 78	\$61,451 12
From the Department of Mines and Minerals—			
Fees collected from miners examinations.....	2,185 50	1,507 64	3,693 14
From the Department of Labor—			
Fees collected from private employment agencies.....	16,875 00	13,100 00	
Industrial Commission.....	881 57	881 05	
	\$17,756 57	\$13,981 05	31,737 62
From the Department of Public Health—			
Fees collected.....	4,061 25	4,761 71	8,822 96
From the Adjutant General—			
Miscellaneous collections.....	744 86	690 94	1,435 80
From Department of Registration and Education—			
Architects.....	3,644 00	2,928 00	
Barbers.....	27,258 00	28,117 00	
Beauty culture.....	40,562 00	43,227 00	
Chiropodists.....	1,915 00	2,228 00	
Correspondence schools.....	50 00	275 00	
Dentists.....	7,210 00	7,155 00	
Embalmers.....	5,535 00	5,886 00	
Horseshoers.....	1,521 00	1,262 00	
Nurses.....	37,535 00	40,612 00	
Optometrists.....	3,430 00	3,405 00	
Practitioners—other than itemized.....	1,155 00	960 00	
Pharmacists.....	23,214 50	20,262 00	
Medical practice.....	10,705 00	9,340 00	
Plumbers.....	5,789 00	5,176 00	
Public accountants.....	2,912 00	2,809 00	
Real estate brokers.....	70,480 00	57,370 00	
Structural engineers.....	1,842 00	1,027 00	
Veterinarians.....	200 00	320 00	
Qualifying certificates.....	613 00	412 00	
Water survey.....	62 16	90 49	
Natural History Survey.....	129 28	102 24	
Geological Survey.....	830 85	387 44	
Miscellaneous collections.....	3 09	58 24	
	\$246,595 88	\$233,409 41	480,005 29

GENERAL REVENUE FUND—Continued.

RECEIPTS—continued.

	From July 1, 1930 to June 30, 1931.	From July 1, 1931 to June 30, 1932.	Amount.
From the Department of Public Works and Buildings—			
Division of Parks.....	\$21,028 67	\$17,985 77	
Vandalia Court House.....	3,500 00	2,750 00	
Rent and miscellaneous collections.....	63 00	93 45	
Insurance received on account of fire at Vandalia Court House.....	117 27	28 63	
	\$24,708 94	\$20,857 85	\$ 45,566 79
From the Department of Purchases and Construction—			
Division of Printing.....	133 66	46 19	179 85
From the Department of Agriculture—			
Division of State Fair.....	154,131 79	126,298 53	
Division of Foods and Dairies.....	90,068 53	53,204 62	
Division of Seed Inspection.....	516 70	398 50	
Division of Stallion Registration.....	2,453 51	2,458 00	
Division of Plant Industry.....	285 79	174 14	
Division of Poultry Husbandry.....	5,732 69	6,189 65	
Division of Poultry Dealers.....	5,405 00	3,992 00	
Cooperative Marketing, general office.....	131 05	534 00	
Standardization and Markets.....	1,964 74	4,113 17	
	\$260,689 80	\$197,362 61	458,052 41
From the Department of Conservation—			
General office.....		298 75	298 75
From the Illinois Central Railroad Company, being seven per cent of the gross earnings of the Charter Line.....	\$2,286,725 31	\$1,866,399 53	4,153,124 84
From Inheritance Tax collected by County Treasurers— Counties—			
Adams.....	41,088 94	20,274 44	
Alexander.....	4,893 06	9,956 32	
Bond.....	606 60	3,332 69	
Boone.....	820 29	7,713 65	
Brown.....	222 57		
Bureau.....	9,060 70	6,173 91	
Carroll.....	5,856 88	25,566 10	
Cass.....	483 59	917 68	
Champaign.....	25,931 09	7,578 46	
Christian.....	2,279 97	38,613 64	
Clark.....	549 57	679 33	
Clay.....	339 08	231 59	
Clinton.....	817 90	1,508 38	
Cook.....	8,446,949 33	4,645,181 96	
Coles.....	3,361 05	9,642 96	
Crawford.....	3,711 12	598 98	
Cumberland.....	157 43	4,681 20	
DeKalb.....	7,023 55	4,726 00	
DeWitt.....	9,301 78	8,707 69	
Douglas.....	411 97	138 42	
DuPage.....	104,576 32	30,107 51	
Edgar.....	4,439 49	7,054 17	
Edwards.....	4,434 18	207 93	
Effingham.....	1,194 85	1,039 10	
Fayette.....	535 69	2,265 94	
Ford.....	1,610 44	1,126 88	
Fulton.....	6,404 81	11,778 66	
Gallatin.....		1,451 34	
Greene.....	4,417 84	3,625 42	
Grundy.....	1,900 73	539 99	
Hamilton.....			
Hancock.....	2,450 87	5,698 31	
Hardin.....	302 72		
Henderson.....	1,776 87	787 18	
Henry.....	9,463 26	8,194 53	
Iroquois.....	7,824 59	24,745 55	
Jackson.....	3,660 51	2,292 43	
Jasper.....	602 68		
Jefferson.....	6,662 38		
Jersey.....	12,001 84	43 70	
JoDavies.....	7,099 08	2,861 58	
Kane.....	66,904 58	93,667 53	
Kankakee.....	25,289 11	12,323 83	
Kendall.....	7,683 00	1,471 53	

GENERAL REVENUE FUND—Continued.

RECEIPTS—continued.

	From July 1, 1930 to June 30, 1931.	From July 1, 1931 to June 30, 1932.	Amount.
Knox.....	\$ 8,795 22	\$ 25,834 06	
Lake.....	252,160 08	604,630 10	
LaSalle.....	47,289 52	79,662 03	
Lawrence.....	1,092 39	3,203 79	
Lee.....	3,189 66	28,755 02	
Livingston.....	9,461 21	13,449 73	
Logan.....	12,279 07	6,746 07	
Macon.....	25,634 29	19,391 80	
Macoupin.....	8,098 98	6,799 23	
Madison.....	37,497 79	121,574 48	
Marion.....	1,695 21	2,489 87	
Marshall.....	7,708 35	1,527 20	
Mason.....	9,643 57	6,006 86	
Massac.....	8,837 67	222 95	
Menard.....	2,853 28	209 87	
Mercer.....	2,729 34	1,200 60	
Monroe.....	765 57	-----	
Montgomery.....	1,773 65	1,889 01	
Morgan.....	15,222 61	11,847 06	
Moultrie.....	1,050 79	1,668 29	
McDonough.....	7,230 41	23,188 59	
McHenry.....	12,905 80	10,617 39	
McLean.....	49,502 31	23,471 11	
Ogle.....	5,279 69	12,103 01	
Peoria.....	108,515 30	115,984 97	
Perry.....	830 26	7,421 47	
Piatt.....	1,095 33	1,644 56	
Pike.....	11,206 20	6,225 57	
Pulaski.....	-----	-----	
Putnam.....	-----	1,725 92	
Randolph.....	6,519 64	4,289 98	
Richland.....	1,018 08	-----	
Rock Island.....	46,455 05	18,328 30	
Saline.....	26 94	557 31	
Sangamon.....	74,482 16	41,914 54	
Schuyler.....	1,366 17	1,606 81	
Scott.....	10,478 27	135 09	
Shelby.....	1,687 36	2,307 76	
Stark.....	1,442 58	611 96	
St. Clair.....	32,258 71	15,742 29	
Stephenson.....	9,738 34	9,247 20	
Tazewell.....	7,435 77	2,935 87	
Union.....	4,544 20	4,443 63	
Vermilion.....	103,594 95	21,748 46	
Wabash.....	1,771 64	-----	
Warren.....	41,666 97	26,080 75	
Washington.....	1,895 77	191 23	
Wayne.....	-----	257 88	
White.....	2,125 06	-----	
Whiteside.....	8,796 58	12,561 68	
Will.....	23,092 26	19,616 33	
Williamson.....	91 87	214 30	
Winnebago.....	97,821 01	33,847 25	
Woodford.....	17,107 08	1,574 73	
	\$9,994,862 32	\$6,356,210 47	\$16,351,072 79
Athletic Commission—			
From ten per cent of the total gross receipts from the sale of tickets of admission to athletic exhibitions..	110,856 78	86,080 41	
Referee licenses.....	500 00	920 00	
Contestants licenses.....	2,795 00	1,510 00	
Fines.....	1,000 00	-----	
Miscellaneous collections.....	26 83	-----	
	\$115,178 61	\$88,510 41	203,689 02
Aeronautic Commission—			
From Edward B. Cole, Secretary Air Port, license fees collected.....	-----	1,175 00	1,175 00
Edward J. Barrett, State Treasurer, sale of anticipation tax notes as authorized by an Act in relation to the Anticipation of Taxes levied by the State of Illinois, approved April 13, 1931, as amended February 6, 1932..	-----	10,000,000 00	10,000,000 00

GENERAL REVENUE FUND—Continued.

RECEIPTS—continued.
Miscellaneous Collections.

	Amount.
1930	
July 1—Oscar Nelson, Auditor of Public Accounts, refund warrants No. 364288, \$61.26, No. 378599, \$20.42, No. 386786, \$20.42 issued to George C. Dixon, First Special Session 56th General Assembly	\$ 102 10
July 9—Oscar Nelson, Auditor of Public Accounts, refund warrant No. 386795 issued to John C. Garriott, Jr. by 56th General Assembly—House	13 36
July 18—G. DeF. Kinney, Director of Finance, refund on account of goods returned to Remington Rand Business Service, Inc.	3 50
July 22—Omer N. Custer, State Treasurer, refund by American Railway Express Co., warrant No. 9708 erroneously billed to State Treasurer	2 14
Aug. 7—An unknown person, amount received as conscience money from Farmington, Illinois	100 00
Sept. 9—Stuart E. Pierson, Director of Agriculture, refund on account of overpayment to Paul M. Krows, watchman State Fair Grounds	18 00
Sept. 26—William J. Stratton, Secretary of State, refund of warrant No. 80004 issued in error to Commercial News Co., Danville, Illinois	144 00
Oct. 11—Henry H. Kohn, Director of Purchases and Construction, amount received from sale of tract of coal, pursuant to Senate Bill No. 6, approved July 6, 1927, Sangamon County	16,080 00
Nov. 1—Stuart E. Pierson, Director of Agriculture, amount received in payment for boilers, equipment and scrap removed from State Laboratory	117 75
Nov. 12—Rodney H. Brandon, Director of Public Welfare, refund of salary Sept. 15-Oct. 15, 1930, Helen M. Palmer, Division of Criminologist, transferred to and paid by Reformatory for Women	50 00
Nov. 13—Omer N. Custer, State Treasurer, refund of premium on employee's bond	16 76
Dec. 3—Illinois State Tax Commission, Springfield, Illinois, refund on warrant No. 91857	1 42
Dec. 5—Henry H. Kohn, Director of Purchases and Construction, refund of appropriation made by House Bill No. 790 of the 56th General Assembly, South Quincy Drainage and Levee District (unexpended balance)	4,258 51
1931	
Jan. 27—Rodney H. Brandon, Director of Public Welfare, sale of property as described in Senate Bill No. 227, approved May 27, 1929	12,000 00
Feb. 3—H. H. Kohn, Director of Purchases and Construction, amount for certified copies of orders to abate pollution of Thorne Creek February, 1931	7 65
Apr. 7—Henry H. Kohn, Director of Purchases and Construction, amount received for prints of Lockport Lock	3 00
May 16—Oscar Nelson, Auditor of Public Accounts, receipts from sale of linoleum and carpet, \$236.25, sale of window ventilators, \$22.50, refund warrants No. 354937, \$236.25, No. 354940, \$22.50	258 75
June 12—John G. Millhouse, Director of Mines and Minerals, amount from sale of obsolete and unsafe mine rescue car and car barn	35 00
July 8—C. E. Black, The Adjutant General, refund warrant No. 41143 payable to Charles H. Righter, voucher for which was erroneously drawn	75 00
July 17—G. DeF. Kinney, Director of Finance, refund warrants No. 265538, No. 298604, No. 329486, No. 370617, No. 404438, salary of David Kinley as Tax Commissioner	2,482 14
July 22—Oscar Nelson, Auditor of Public Accounts, refund warrant No. 290113, claim No. 144948, Charles Bryon Oglesby	241 50
July 23—Henry H. Kohn, Director of Purchases and Construction, amount forfeited by Frank Ransford on account of refusal to accept contract for painting screens, ten ward buildings, Elgin State Hospital, through Division of Architecture and Engineering	28 75
July 25—Oscar Nelson, Auditor of Public Accounts, refund warrant No. 165174, claim No. 160852 payable to Frank Fischer, World Warservices	150 00
Aug. 13—Henry H. Kohn, Director of Purchases and Construction, freight refund, Illinois Terminal Railroad	5 49
Aug. 20—Henry H. Kohn, Director of Purchases and Construction, amount forfeited by Gandy & Earp, on account of their refusing to accept contract Illinois State Reformatory	8 85
Aug. 28—Harold G. Watson, Administrative Auditor, refund on merchandise purchased from Marshall Field & Company by the Executive Mansion	6 02
Sept. 3—Leo H. Lowe, Director of Trade and Commerce, refund warrant No. 49034 issued to Phil W. Collins by Illinois Commerce Commission	93 69
Sept. 16—A. S. Coggeshall, Chief, State Museum Division, Springfield, Ill., amount received from sale of camp trailer, property of State Museum	50 00
Sept. 16—H. H. Kohn, Director of Purchases and Construction, refund of deposit with Mississippi River Commission, Flood Relief, City of Beardstown, House Bill 654, 56th General Assembly, reappropriation House Bill 698, 57th General Assembly	17,020 95
Sept. 16—Edward J. Barrett, State Treasurer, refund Gravel Springs water bottles picked up Sept. 2, 1931	2 40

GENERAL REVENUE FUND—Continued.

RECEIPTS—continued.

	Amount.
Sept. 24—R. T. Hinton, M. O. refund warrant No. 87705 issued in error by Department Public Welfare, Manteno Hospital to Bertram Johnston.....	\$ 269 50
Oct. 2—Michael L. Igoe, reimbursement to the State of transportation expended by the Commission of Prisons, Parole and Probation for Honorable Michael L. Igoe.....	630 50
Oct. 7—C. E. Black, The Adjutant General, refund warrant No. 61506, payable to Walter C. Mottler by Department Military and Naval Division, I. N. G.....	11 25
Oct. 8—H. H. Cleaveland, Director Public Works and Buildings, refund warrant No. 81540, \$0.38; warrant No. 81541, \$10.75, payable to Capital City Paper Co. by Division Lincoln Monument, same being duplicate payments.....	11 13
Oct. 8—H. H. Kohn, Director of Purchases and Construction, refund warrant No. 97930 payable to Green Valley Banner by Division of Printing (duplicate payment).....	2 20
Oct. 20—M. F. Walsh, Director Registration and Education, refund warrant No. 134957 payable to J. W. Thompson, by Department of Registration.....	30 00
Oct. 29—The Arco Co., 1500 S. Western Ave., Chicago, Illinois, refund warrant No. 126428, issued in error by Department Public Welfare, St. Charles School for Boys.....	17 08
Oct. 31—C. E. Black, The Adjutant General, overpayment on warrant No. 129233 issued to the agent of the Illinois Central at Cairo, Illinois.....	45
Nov. 2—Oscar E. Carlstrom, Attorney General State of Illinois, return of balance of deposit, Equity Case 93, \$37.09; refund Agni Motor Fuel Co. vs. Kinney No. 19645, \$314.20	351 29
Nov. 4—G. DeF. Kinney, Director of Finance, refund warrant No. 47719 issued to the University of Chicago Clinics by Department of Finance, same being duplicate payment.....	185 00
Nov. 7—A. S. Cuthbertson, Bunker Hill, Illinois, refund railroad fares for ten members of Judicial Advisory Committee to attend meeting of American Bar Association, five being unable to attend.....	326 40
Dec. 29—Henry H. Kohn, Director of Purchases and Construction, refund warrant No. 180636 payable to N. Y. Central R. R. Co., being excess freight charges, Division of Printing.....	83
1932	
Jan. 25—Harold G. Watson, Administrative Auditor, refund reward paid on State warrant No. 136875 to Charles Cray, for the apprehension of Robert Ramsey.....	50 00
Jan. 30—Henry H. Kohn, Director of Purchases and Construction, amount in lieu of a credit covering certain omissions in connection with contract Elgin State Hospital Recreation Building, alterations, plumbing and heating, contract No. 56557.....	8 00
Feb. 10—Edward J. Barrett, State Treasurer, return premium due State Treasurer on account of cancelled policies.....	20 24
Feb. 27—Henry H. Kohn, Director of Purchases and Construction, refund warrant No. 114955 payable to Detroit Steel Products Co., contractor having withdrawn bid for steel doors for foundry building, Illinois State Reformatory.....	194 00
Mar. 5—Rodney H. Brandon, Director of Public Welfare, refund on final payment warrant No. 114983, credit from contract for subway at Dixon State Hospital constructed by Illinois Central Railroad Co.....	5,282 53
Mar. 19—C. E. Black, The Adjutant General, refund covering duplicate payment on voucher for toweling sold the 132nd Infantry.....	30 00
Mar. 22—Oscar Nelson, Auditor of Public Accounts, refund warrant No. 317375 to Illinois State Register by Dept. of Finance, payment having been made previously.....	10 00
Mar. 22—Oscar Nelson, Auditor of Public Accounts, refund warrant No. 290309 to Chicago Gymnasium Equipment Co. by Western Illinois State Teachers' College, being duplicate payment.....	14 88
Mar. 25—Oscar Nelson, Auditor of Public Accounts, refund warrant No. 319652 payable to Royal Typewriter Co., Inc., being duplicate payment by Civil Service Commission.....	2 00
Mar. 25—Rodney H. Brandon, Director of Public Welfare, refund, Mishawaka Rubber & Woolen Mfg. Co., Div. General Office.....	3 41
Apr. 15—Illinois Emergency Relief Commission, Room 501, 10 South LaSalle St., Chicago, Illinois, refund, part of salary paid Rosemary Griffin.....	20 56
Apr. 20—C. E. Black, The Adjutant General, refund from Illinois Central Railroad Co., erroneous charge of freight.....	12 30
Apr. 28—Oscar Nelson, Auditor of Public Accounts, refund warrant No. 409470 issued June 29, 1931, to John J. Dever by 57th General Assembly—House.....	150 00
May 11—Oscar Nelson, Auditor of Public Accounts, refund warrant No. 366790 payable to J. A. Gannon, salary as official shorthand reporter.....	300 00
May 14—Oscar Nelson, Auditor of Public Accounts, refund warrant No. 85308 issued Sept. 4, 1931 to R. C. Stafford by Illinois State Reformatory.....	5 25
May 16—Illinois Emergency Relief Commission, 10 South LaSalle St., Chicago, Illinois, refund, overpayment of salary March 1-15, 1932 to Lucille Whalen.....	20 97
June 17—Illinois Emergency Relief Commission, 10 S. LaSalle St., Chicago, Illinois, refund warrants No. C9327 payable to Clara Linwood, No. C11661 payable to Benway Apts., rent payments not being made because client had found work.....	30 00
June 8—Illinois Emergency Relief Commission, 10 South LaSalle St., Chicago, refund warrant No. C25445, \$17.80 to Cicero Coal Co., warrant No. C32991, \$6.63 Graybar Electric Co.....	24 43

GENERAL REVENUE FUND—Concluded.

RECEIPTS—concluded.

	Amount.
June 11—Rodney H. Brandon, Director of Public Welfare, refund warrant No. 404499 payable to Electric Rotary Machine Mfg. Co., duplicate payment, division of general office.....	\$4 38
June 24—Oscar Nelson, Auditor of Public Accounts, refund warrant No. 415509 payable to Sheffield Times by Department of Purchases and Construction, Division General Office.....	2 00
Total amount received Revenue Fund.....	\$76,823,603 38
Balance in Treasury July 1, 1930.....	12,829,606 65
Total.....	\$89,653,210 03

DISBURSEMENTS.

Amount of Revenue Fund warrants paid and cancelled.....	83,512,473 82
Balance in Treasury July 1, 1932.....	\$6,140,736 21

STATE SCHOOL FUND.

RECEIPTS.

	From July 1, 1930 to June 30, 1931.	From July 1, 1931 to June 30, 1932.	Amount.
From general property taxes year 1928.....	\$3,556,972 89	\$ 118,133 28	
From general property taxes year 1929.....	5,835,244 78	628,295 60	
From general property taxes year 1930.....	2,396,321 46	3,567,721 24	
From general property taxes year 1931.....		2,015,609 93	
	\$11,788,539 13	\$6,329,760 05	\$18,118,299 18
From Oscar Nelson, Auditor of Public Accounts, interest on School Fund.....	57,000 00	57,000 00	114,000 00
Total amount received State School Fund.....			\$18,232,299 18
Balance in Treasury July 1, 1930.....			225,780 69
Total.....			\$18,458,079 87

DISBURSEMENTS.

Amount of School Fund warrants paid and cancelled.....	17,247,138 45
Balance in Treasury July 1, 1932.....	\$1,210,941 42

UNIVERSITY OF ILLINOIS FUND.

RECEIPTS.

	From July 1, 1930 to June 30, 1931.	From July 1, 1931 to June 30, 1932.	Amount.
From general property taxes year 1928.....	\$1,185,657 66	\$ 39,377 77	
From general property taxes year 1929.....	1,556,065 37	167,545 51	
From general property taxes year 1930.....	639,019 14	949,341 18	
From general property taxes year 1931.....		497,681 50	
	\$3,380,742 17	\$1,653,945 96	\$5,034,688 13
From Edward J. Barrett, State Treasurer, sale of Anticipation Tax Notes as authorized by an Act in relation to the Anticipation of Taxes levied by the State of Illinois, approved April 13, 1931 as amended February 6, 1932.....		1,100,000 00	
Interest collected from date of sale to date of delivery of said notes.....		500 00	1,100,500 00
Total amount received University of Illinois Fund.....			\$6,135,188 13
Balance in Treasury July 1, 1930.....			172,183 02
Total.....			\$6,307,371 15

DISBURSEMENTS.

Amount of University of Illinois Fund warrants paid and cancelled.....	5,663,418 23
Balance in Treasury July 1, 1932.....	\$643,952 92

WATERWAY BOND FUND.

RECEIPTS.			
	From July 1, 1930 to June 30, 1931.	From July 1, 1931 to June 30, 1932.	Amount.
From general property taxes year 1928.....	\$474,263 11	\$ 15,751 10	
From general property taxes year 1929.....	778,032 57	83,772 73	
From general property taxes year 1930.....	319,509 50	474,670 44	
From general property taxes year 1931.....		248,840 71	
	<u>\$1,571,805 18</u>	<u>\$823,034 98</u>	
Interest accrued on Waterway Bonds sold to date of delivery.....	3,888 89		3,888 89
From Edward J. Barrett, State Treasurer, sale of Anticipation Tax Notes as authorized by an Act in relation to the Anticipation of Taxes levied by the State of Illinois, approved April 13, 1931 as amended February 6, 1932..		760,000 00	760,000 00
Total amount received Waterway Bond Fund.....			\$3,158,729 05
Balance in Treasury July 1, 1930.....			204,599 93
Total.....			<u>\$3,363,328 98</u>

DISBURSEMENTS.			
Amount of Waterway Bond Fund warrants paid and cancelled.....			3,096,523 29
Balance in Treasury July 1, 1932.....			<u>\$266,805 69</u>

SOLDIERS' COMPENSATION BOND INTEREST AND RETIREMENT FUND.

RECEIPTS.			
	From July 1, 1930 to June 30, 1931.	From July 1, 1931 to June 30, 1932.	Amount.
From general property taxes year 1928.....	\$1,897,052 26	\$ 63,004 41	
From general property taxes year 1929.....	2,567,507 74	276,450 06	
From general property taxes year 1930.....	1,054,381 62	1,566,412 78	
From general property taxes year 1931.....		821,174 40	
	<u>\$5,518,941 62</u>	<u>\$2,727,041 65</u>	
From Edward J. Barrett, State Treasurer, sale of Anticipation Tax Notes as authorized by an Act in relation to the Anticipation of Taxes levied by the State of Illinois, approved April 13, 1931 as amended February 6, 1932..		2,800,000 00	2,800,000 00
Total amount received Soldiers' Compensation Bond Interest and Retirement Fund.....			\$11,045,983 27
Balance in Treasury July 1, 1930.....			356,174 71
Total.....			<u>\$11,402,157 98</u>

DISBURSEMENTS.			
Amount of Soldiers' Compensation Bond Interest and Retirement Fund warrants paid and cancelled.....			10,336,264 35
Balance in Treasury July 1, 1932.....			<u>\$1,065,893 63</u>

BLIND RELIEF FUND.

RECEIPTS.			
	From July 1, 1930 to June 30, 1931.	From July 1, 1931 to June 30, 1932.	Amount.
From general property taxes year 1928.....	\$355,697 27	\$ 11,813 32	
From general property taxes year 1929.....	466,819 65	50,263 65	
From general property taxes year 1930.....	191,705 67	284,802 12	
From general property taxes year 1931.....		149,304 44	
	<u>\$1,014,222 59</u>	<u>\$496,183 53</u>	
Total amount received Blind Relief Fund.....			\$1,510,406 12
Balance in Treasury July 1, 1930.....			689,831 96
Total.....			<u>\$2,200,238 08</u>

DISBURSEMENTS.			
Amount of Blind Relief Fund warrants paid and cancelled.....			1,697,477 69
Balance in Treasury July 1, 1932.....			<u>\$502,760 39</u>

ROAD FUND.

RECEIPTS.			
	From July 1, 1930 to June 30, 1931.	From July 1, 1931 to June 30, 1932.	Amount.
From Secretary of State, fees collected for registration of motor vehicles and motor bicycles and examination and licensing of chauffeurs.....	\$18,435,926 53	\$17,124,389 66	
From the United States Government, amounts received for aid in construction of post roads in the State of Illinois.....	5,443,321 32	8,878,732 42	
From the Department of Public Works and Buildings amounts collected by the Division of Highways from various sources to be credited to the Road Fund.....	353,714 02	265,269 85	
From the Department of Finance, Motor Fuel Tax collected under the law of 1927, paid by various companies, which was held on account of pending litigation.....	51,107 76	176,967 81	
	<u>\$24,284,069 63</u>	<u>\$26,445,359 74</u>	
Total amount received Road Fund.....			\$50,729,429 37
Balance in Treasury July 1, 1930.....			16,285,302 17
Total.....			<u>\$67,014,731 54</u>
DISBURSEMENTS.			
Amount of Road Fund warrants paid and cancelled.....			59,353,464 83
Balance in Treasury July 1, 1932.....			<u>\$7,661,266 71</u>

WORKING FUND.

RECEIPTS.			
	From July 1, 1930 to June 30, 1931.	From July 1, 1931 to June 30, 1932.	Amount.
From the Department of Public Welfare, miscellaneous collections by the following charitable and penal institutions—			
Anna State Hospital.....	\$ 516 82	-----	
Alton State Hospital.....	3,512 12	-----	
East Moline State Hospital.....	329 06	-----	
Elgin State Hospital.....	1,077 64	\$ 3 00	
Jacksonville State Hospital.....	1,085 63	-----	
Kankakee State Hospital.....	-----	-----	
Peoria State Hospital.....	515 10	-----	
Dixon State Hospital.....	488 75	-----	
Lincoln School and Colony.....	7,434 50	7,337 27	
Illinois School for the Deaf.....	3,808 13	577 51	
Illinois Industrial Home for Blind.....	41,106 89	35,119 41	
Illinois Eye and Ear Infirmary.....	20,846 72	20,573 66	
State Penitentiary.....	289,976 49	200,169 91	
Southern Illinois Penitentiary.....	305,413 14	285,476 26	
State Reformatory.....	171,809 04	142,850 84	
State Farm.....	20,523 39	22,255 45	
Women's Prison.....	1,165 17	1,469 35	
St. Charles School for Boys.....	1,669 25	345 92	
Geneva School for Girls.....	2,509 60	398 89	
Women's Reformatory.....	830 41	316 00	
Manteno State Hospital.....	1,548 69	-----	
	<u>\$876,166 54</u>	<u>\$716,893 47</u>	
Total amount received Working Fund.....			\$1,593,060 01
Balance in Treasury July 1, 1930.....			1,294,641 01
Total.....			<u>\$2,887,701 02</u>
DISBURSEMENTS.			
Amount of Working Fund warrants paid and cancelled.....			1,754,358 03
Balance in Treasury July 1, 1932.....			<u>\$1,133,342 99</u>

NORMAL SCHOOL REVOLVING FUND.

RECEIPTS.

	From July 1, 1930 to June 30, 1931.	From July 1, 1931 to June 30, 1932.	Amount.
Amount received from—			
Illinois State Normal University.....	\$111,896 44	\$94,310 10	
Eastern Illinois State Teachers' College.....	53,614 59	46,896 08	
Western Illinois State Teachers' College.....	56,277 30	44,010 35	
Northern Illinois State Teachers' College.....	70,276 44	77,544 32	
Southern Illinois State Normal University.....	46,292 79	46,167 30	
	\$338,357 56	\$308,928 15	
Total amount received Normal School Revolving Fund.....			\$647,285 71
Balance in Treasury July 1, 1930.....			150,380 31
Total.....			\$797,666 02

DISBURSEMENTS.

Amount of Normal School Revolving Fund warrants paid and cancelled.....	635,222 05
Balance in Treasury July 1, 1932.....	\$162,443 97

UNITED STATES VETERANS' BUREAU FUND.

RECEIPTS.

	From July 1, 1930 to June 30, 1931.	From July 1, 1931 to June 30, 1932.	Amount.
Amount received from—			
Elgin State Hospital.....	\$69,311 00	\$57,032 00	
Jacksonville State Hospital.....	93,470 00	99,488 00	
	\$162,781 00	\$156,520 00	
Total amount received United States Veterans' Bureau Fund.....			\$319,301 00
Balance in Treasury July 1, 1930.....			167,041 16
Total.....			\$486,342 16

DISBURSEMENTS.

Amount of United States Veterans' Bureau Fund warrants paid and cancelled.....	306,604 63
Balance in Treasury July 1, 1932.....	\$179,737 53

STATE TEACHERS' PENSION AND RETIREMENT FUND.

RECEIPTS.

	From July 1, 1930 to June 30, 1931.	From July 1, 1931 to June 30, 1932.	Amount.
Amounts received from—			
Salary deductions.....	\$265,141 30	\$271,650 18	
Back assessments.....	25,318 00	20,615 60	
Interest on back assessments.....	18,204 45	16,894 85	
Loans paid off.....	35,885 00	99,125 00	
Interest on investments.....	47,304 99	42,608 00	
Interest on salary deductions.....	52 85	59 52	
50 per cent refund and interest returned.....	442 93	442 97	
Annuities returned.....	67 03	445 35	
Institution administration expense.....	273 12		
State school allotment.....	520,998 66	455,888 45	
Miscellaneous receipts.....	510 00	1,347 51	
Refund on taxes and insurance premiums.....	104 30	19 31	
	\$914,302 63	\$909,096 74	
(Distribution furnished by office of Teachers' Pension.)			
Total amount received State Teachers' Pension and Retirement Fund.....			\$1,823,399 37
Balance in Treasury July 1, 1930.....			240,024 25
Total.....			\$2,063,423 62

DISBURSEMENTS.

Amount of State Teachers' Pension and Retirement Fund warrants paid and cancelled.....	1,698,148 43
Balance in Treasury July 1, 1932.....	\$365,275 19

STATE INSTITUTION TEACHERS' PENSION AND RETIREMENT FUND.

RECEIPTS.

	From July 1, 1930 to June 30, 1931.	From July 1, 1931 to June 30, 1932.	Amount.
Amounts received from—			
Salary deductions.....	\$7,600 50	\$10,086 00	
Back assessments.....	30 00	514 00	
Interest on back assessments.....	12 60	364 85	
Interest on investments.....	2,316 33	1,044 69	
Loans paid off.....	8,000 00	1,200 00	
Appropriation for biennium.....		20,000 00	
Miscellaneous receipts.....	10 00		
	\$17,969 43	\$33,209 54	
(Distribution furnished by office of Teachers' Pension.)			
Total amount received State Institution Teachers' Pension Fund.....			\$51,178 97
Balance in Treasury July 1, 1930.....			23,156 49
Total.....			\$74,335 46

DISBURSEMENTS.

Amount of State Institution Teachers' Pension and Retirement Fund warrants paid and cancelled.....	43,069 61
Balance in Treasury July 1, 1932.....	\$31,265 85

FIRE PREVENTION FUND.

RECEIPTS.

	From July 1, 1930 to June 30, 1931.	From July 1, 1931 to June 30, 1932.	Amount.
From the Department of Trade and Commerce, fees collected by the Division of Insurance.....	\$121,462 66	\$99,206 45	
Total amount received Fire Prevention Fund.....			\$220,669 11
Balance in Treasury July 1, 1930.....			164,488 15
Total.....			\$385,157 26

DISBURSEMENTS.

Amount of Fire Prevention Fund warrants paid and cancelled.....	270,074 49
Balance in Treasury July 1, 1932.....	\$115,082 77

STATE BOND ROAD FUND:

RECEIPTS.

	From July 1, 1930 to June 30, 1931.	From July 1, 1931 to June 30, 1932.	Amount.
Balance in Treasury July 1, 1930.....			\$3,240 54

DISBURSEMENTS.

Amount of State Bond Road Fund warrants paid and cancelled.....	435 32
Balance in Treasury July 1, 1932.....	\$2,805 22

KASKASKIA COMMONS PERMANENT SCHOOL FUND.

RECEIPTS.

	From July 1, 1930 to June 30, 1931.	From July 1, 1931 to June 30, 1932.	Amount.
From principal and interest collected on mortgage notes given to the State of Illinois for the use of the inhabitants of the Island of Kaskaskia from July 1, 1930 to June 30, 1932, Auditor of Public Accounts.....	\$53,044 36	\$9,080 37	
Total amount received Kaskaskia Commons Permanent School Fund.....			\$62,124 73
Balance in Treasury July 1, 1930.....			5,505 85
* Total.....			\$67,630 58

DISBURSEMENTS.

Amount of Kaskaskia Commons Permanent School Fund warrants paid and cancelled.....	65,191 65
Balance in Treasury July 1, 1932.....	\$2,438 93

THE WATERWAY FUND.

RECEIPTS.

	From July 1, 1930 to June 30, 1931.	From July 1, 1931 to June 30, 1932.	Amount.
Amount received from sale of State Waterway 4 per cent bonds.....	\$1,012,050 00		
From H. H. Kohn, Director of Purchases and Construction—			
Refund.....	4,526 89	\$ 1,338 00	
Rental of equipment.....	1,244 00	1,058 50	
Refund, share of cost of Utility Tunnel.....		75,000 00	
Sale of equipment, material and supplies.....	37,384 91	74,591 22	
Forfeit deposit on bids.....		31 00	
Sale of State owned land.....		11,553 17	
Total amount received Waterway Fund.....	\$1,055,205 80	\$163,571 89	\$1,218,777 69
Balance in Treasury July 1, 1930.....			936,625 48
Total.....			\$2,155,403 17

DISBURSEMENTS.

Amount of Waterway Fund warrants paid and cancelled.....	1,687,962 43
Balance in Treasury July 1, 1932.....	\$467,440 74

WATERWAY MAINTENANCE FUND.

RECEIPTS.

	From July 1, 1930 to June 30, 1931.	From July 1, 1931 to June 30, 1932.	Amount.
Amounts received from the Department of Purchases and Construction to be credited to the Waterway Maintenance Fund.....	\$3,195 51	\$2,611 54	
Total amount received Waterway Maintenance Fund.....			\$5,807 05
Balance in Treasury July 1, 1930.....			6,984 81
Total.....			\$12,791 86

DISBURSEMENTS.

Amount of Waterway Maintenance Fund warrants paid and cancelled.....	
Balance in Treasury July 1, 1932.....	\$12,791 86

ILLINOIS-MICHIGAN CANAL FUND.

RECEIPTS.

	From July 1, 1930 to June 30, 1931.	From July 1, 1931 to June 30, 1932.	Amount.
Amount received from collections by the Department of Purchases and Construction.....	\$33,619 33	\$32,328 66	
Total amount received Illinois-Michigan Canal Fund.....			\$65,947 99
Balance in Treasury July 1, 1930.....			83,056 14
Total.....			\$149,004 13

DISBURSEMENTS.

Amount of Illinois-Michigan Canal Fund warrants paid and cancelled.....	49,165 34
Balance in Treasury July 1, 1932.....	\$99,838 79

VOCATIONAL EDUCATION FUND.

RECEIPTS.

	From July 1, 1930 to June 30, 1931.	From July 1, 1931 to June 30, 1932.	Amount .
From United States Government amount of allotment to State of Illinois.....	\$443,096 98	\$456,365 64	
Total amount received Vocational Education Fund.....			\$899,462 62
Balance in Treasury July 1, 1930.....			432,146 72
Total.....			\$1,331,609 34

DISBURSEMENTS.

Amount of Vocational Education Fund warrants paid and cancelled.....	876,925 90
Balance in Treasury July 1, 1932.....	\$454,683 44

VOCATIONAL REHABILITATION FUND.

RECEIPTS.

	From July 1, 1930 to June 30, 1931.	From July 1, 1931 to June 30, 1932.	Amount.
From United States Government amount of allotment to State of Illinois.....	\$98,395 47	\$97,644 45	
Total amount received Vocational Rehabilitation Fund.....			\$196,039 92
Balance in Treasury July 1, 1930.....			3,767 99
Total.....			\$199,807 91

DISBURSEMENTS.

Amount of Vocational Rehabilitation Fund warrants paid and cancelled.....	195,222 97
Balance in Treasury July 1, 1932.....	\$4,584 94

SOLDIERS' COMPENSATION FUND.

RECEIPTS.

	From July 1, 1930 to June 30, 1931.	From July 1, 1931 to June 30, 1932.	Amount.
Amount received.....			
Balance in Treasury July 1, 1930.....			\$141,923 29

DISBURSEMENTS.

Amount of Soldiers' Compensation Fund Warrants paid and cancelled.....	73,187 85
Balance in Treasury July 1, 1932.....	\$68,735 44

GAME AND FISH FUND.

RECEIPTS.				Amount.
	From July 1, 1930 to June 30, 1931.	From July 1, 1931 to June 30, 1932.		
Amounts received from the Division of Game and Fish, Department of Conservation, for hunting, fishing, trapping and mussel licenses, game and fish violations, and other miscellaneous collections.....	\$561,509 94	\$447,194 57		
Total amounts received Game and Fish Fund.....				\$1,008,704 51
Balance in Treasury July 1, 1930.....				213,545 09
Total.....				\$1,222,249 60
DISBURSEMENTS.				
Amount of Game and Fish Fund warrants paid and cancelled.....				1,030,786 50
Balance in Treasury July 1, 1932.....				\$191,463 10

CORPORATION TRUST FUND.

RECEIPTS.				Amount.
	From July 1, 1930 to June 30, 1931.	From July 1, 1931 to June 30, 1932.		
Dec. 16, 1930—Texmore Oil & Gas Corporation.....	\$106 80			
Dec. 21, 1931—The Plymetl Co.....		\$ 51 50		
Apr. 8, 1932—Kraetzer Auto Door Co.....		142 14		
	\$106 80	\$193 64		
Total amount received.....				\$ 300 44
Balance in Treasury July 1, 1930.....				11,420 70
Total.....				\$11,721 14
DISBURSEMENTS.				
Amount of Corporation Trust Fund warrants paid and cancelled.....				422 87
Balance in Treasury July 1, 1932.....				\$11,298 27

WORKMEN'S COMPENSATION FUND.

RECEIPTS.			Amount.
Amounts received from the Industrial Commission of Illinois by the State Treasurer as ex-officio custodian under Section 7 (E) of the Workmen's Compensation Act from various employers, in fatal injury cases, where there were no dependents, 147 cases at \$300.00 each.....	\$44,100 00		
One case at \$60.00.....	60 00		
One case at \$231.60.....	231 60		
One case at \$261.00.....	261 00		
From Omer N. Custer, State Treasurer, interest earned.....	659 50		
From Edward J. Barrett, State Treasurer, interest earned.....	1,617 36		
Total amount received Workmen's Compensation Fund.....			\$46,929 46
Balance in Treasury July 1, 1930.....			66,134 72
Total.....			\$113,064 18
DISBURSEMENTS.			
Amount of Workmen's Compensation Fund warrants paid and cancelled.....			44,481 38
Balance in Treasury July 1, 1932.....			\$68,582 80

AGRICULTURAL PREMIUM FUND.

RECEIPTS.

	From July 1, 1930 to June 30, 1931.	From July 1, 1931 to June 30, 1932.	Amount.
Amounts received from the Director of Agriculture in accordance with an Act to provide for, regulate and license horse racing in the State of Illinois—			
License fees.....	\$379,000 00	\$474,500 00	
Tax on admissions.....	150,697 40	114,921 40	
	\$529,697 40	\$589,421 40	
Total amount received Agriculture Premium Fund.....			\$1,119,118 80
Balance in Treasury July 1, 1930.....			932,368 66
Total.....			\$2,051,487 46

DISBURSEMENTS.

Amount of Agriculture Premium Fund warrants paid and cancelled.....	937,433 61
Balance in Treasury July 1, 1932.....	\$1,114,053 85

MOTOR FUEL TAX FUND.

RECEIPTS.

	From July 1, 1930 to June 30, 1931.	From July 1, 1931 to June 30, 1932.	Amount.
Amounts received from the Department of Finance in accordance with Senate Bill No. 85, approved March 25, 1929. An Act in relation to a tax upon the privilege of operating motor vehicles upon the public highways, based upon the consumption of motor fuel therein, etc.	\$29,335,823 55	\$30,461,584 96	
From the Department of Finance, miscellaneous collections and refunds.....	113 76	204 93	
	\$29,335,937 31	\$30,461,789 89	
Total amount received Motor Fuel Tax Fund.....			\$59,797,727 20
Balance in Treasury July 1, 1930.....			18,813,743 96
Total.....			\$78,611,471 16

DISBURSEMENTS.

Amount of Motor Fuel Tax Fund warrants paid and cancelled.....	56,211,261 42
Balance in Treasury July 1, 1932.....	\$22,400,209 74

NOTE.—The above balance of the Motor Fuel Tax Fund includes the sum of \$2,996,498.56, set aside as a reserve for the allotment to counties as provided by law and also the sum of \$9,960,000.00 of State Anticipation Tax Notes, purchased by said fund as authorized by an Act in relation to the Anticipation of taxes levied April 13, 1931, as amended February 6, 1932.

EMERGENCY RELIEF FUND.

RECEIPTS.

	Amount.
From Edward J. Barrett, State Treasurer, amount received from the sale of State Anticipation Revenue notes, for the relief of persons who are in destitute circumstances, as authorized by "An Act in relation to the anticipation of taxes levied by the State of Illinois," approved April 13, 1931, as amended and approved February 6, 1932.....	\$17,575,000 00
Accrued interest on notes sold.....	15,833 33
Total amount received Emergency Relief Fund.....	\$17,590,833 33
Balance in Treasury July 1, 1930.....	
Total.....	\$17,590,833 33

DISBURSEMENTS.

Amount of Emergency Relief Fund warrants paid and cancelled.....	8,768,575 76
Balance in Treasury July 1, 1932.....	\$8,822,257 57

LOCAL BOND FUND.

County.	Fund.	Balance in treasury July 1, 1930.	Amount received from July 1, 1930 to June 30, 1932, inclusive.	Warrants cancelled from July 1, 1930 to June 30, 1932, inclusive.	Balance in treasury July 1, 1932.
Alexander.....	County of Alexander.....	\$ 7,083 56	\$ 5,936 27	\$ 5,280 80	\$ 7,739 03
Brown.....	School District No. 50.....	100 62	1,273 58	1,282 71	91 49
Bureau and Whiteside.....	Green River Special Drainage Dist.....	-----	17,234 48	16,978 80	255 68
Coles.....	Township of Mattoon.....	3,239 33	48,927 20	50,120 63	2,045 90
Cook.....	Village of Brookfield.....	-----	1,150 78	1,150 78	-----
Cook.....	Municipality of Lincoln Park.....	12 90	2,597,540 57	2,587,657 50	9,895 97
Cook.....	School District No. 85.....	971 94	1,004 54	1,211 05	765 43
Cook.....	School District No. 88.....	734 84	1,951 91	1,889 10	797 65
Cook.....	School District No. 89.....	559 47	11,878 87	10,360 64	2,077 70
Cook.....	School District No. 91.....	700 61	7,290 31	7,860 66	130 26
Cook.....	School District No. 102.....	5,041 50	8,882 72	1,526 78	12,397 44
Cook.....	Community High School Dist. 217.....	467 17	5,476 53	27 42	5,916 28
Crawford and Lawrence.....	Birds Drainage Dist.....	294 34	6,820 76	6,678 71	436 39
Edgar.....	Paris Union School District.....	1,069 93	4,938 42	4,848 69	1,159 66
Fayette.....	Vandalia Levee and Drainage Dist.....	1 39	-----	-----	1 39
Franklin.....	Orient School District No. 102.....	370 25	1,411 27	1,404 00	377 52
Franklin.....	School District No. 87.....	262 75	3,836 28	3,951 73	147 30
Franklin and Williamson.....	West Frankfort School District No. 68.....	619 99	10,685 87	11,028 03	277 83
Fulton.....	Township of Lewistown.....	17,690 90	1,549 10	19,240 00	-----
Hancock.....	LaHarpe School District No. 15.....	-----	289 86	222 54	67 32
Henderson.....	Henderson County Drain. Dist. No. 1.....	41 34	17,079 10	17,079 93	40 51
Henderson.....	Henderson County Drain. Dist. No. 2.....	108 18	515 10	560 34	62 94
Henry.....	Lower Green River Special.....	360 19	5,999 26	3,364 45	2,995 00
Henry.....	Mud Creek Special Drainage District.....	-----	543 79	517 67	26 12
Henry and Whiteside.....	Big Slough Drainage District.....	-----	11,570 89	9,956 86	1,614 03
Jackson.....	Town of Somerset.....	10 87	-----	-----	10 87
Jackson.....	Big Lake Special Drainage District.....	511 91	26,380 56	23,661 13	3,231 34
Kankakee.....	Township of Ganeer.....	434 47	1,991 79	1,741 07	685 19
Kankakee.....	Township of Ganeer, sinking fund.....	11,896 45	3,521 33	1,000 00	14,417 78
Kankakee.....	Township of Momence.....	2,508 57	5,412 41	5,629 81	2,291 17
Lawrence.....	Ambrav Levee Drainage District.....	186 50	9,014 87	9,201 37	-----
Lawrence.....	Beaver Pond.....	-----	2,633 85	1,691 51	942 34
Lawrence.....	Russell & Allison Drainage District.....	904 41	19,509 84	20,285 44	128 81
Lawrence.....	England Pond.....	1,137 35	7,321 55	7,868 36	590 54
Lawrence and Crawford.....	Taylor Pond.....	-----	236 71	173 44	63 27
Lawrence.....	Otter Pond.....	-----	786 58	707 43	79 15
Lawrence.....	Wolfe Prairie.....	-----	4,896 47	4,890 43	6 04
Mason and Menard.....	Salt Creek Special Drainage District.....	46 95	17,291 28	17,038 17	300 06
Mason.....	Long Branch Special Drainage District.....	-----	9,928 98	9,808 01	120 97
Mercer.....	Bay Island Drainage & Levee District.....	1,530 00	-----	-----	-----
Randolph.....	Kaskaskia Island Levee & Drain. Dist.....	32 86	14,652 00	14,652 00	32 86
Schuyler.....	Coal Creek Levee & Drainage District.....	118 36	-----	118 36	-----
Wayne and Edwards.....	Union Drainage District.....	409 22	1,874 81	1,595 00	689 03
Whiteside and Rock Island.....	Meredosia Levee & Drainage District.....	3,269 24	12,573 64	13,923 53	1,919 35
Williamson.....	School District No. 13.....	522 00	4,926 75	4,200 40	1,248 35
Williamson.....	Colp School District No. 29.....	2,807 40	-----	537 67	2,269 73
Williamson.....	Dewmaine School District No. 31.....	2,528 60	1,417 54	858 31	3,087 83
Williamson.....	Weaver School District No. 67.....	4,268 39	1,509 91	1,118 06	4,660 24
Williamson.....	School District No. 111.....	3,262 06	567 14	1,113 35	2,715 85
Woodford and Marshall.....	Patridge Drainage & Levee District.....	15 42	-----	-----	15 42
Total local bond funds.....		\$76,132 23	\$2,920,235 47	\$2,906,012 67	\$90,355 03

STATEMENT NO. 2—STATEMENT OF STATE TREASURER'S ACCOUNTS WITH THE DIFFERENT FUNDS, SHOWING RECEIPTS AND DISBURSEMENTS OF THE STATE TREASURY FOR EACH MONTH FROM JULY 1, 1930, TO JUNE 30, 1932.

Funds.	Revenue Fund.	School Fund.	University of Illinois Fund.	Waterway Bond Fund.	Soldiers' Compensation Bond Interest and Retirement Fund.	Blind Relief Fund.	Road Fund.	Working Fund.	Normal School Revolving Fund.	Local Bond Fund.	U. S. Veterans' Bureau Fund.	State Teachers' Pension and Retirement Fund.	Fire Prevention Fund.	State Bond Road Fund.	Kaskaskia Commons Permanent School Fund.	Waterway Fund.	Waterway Maintenance Fund.	Illinois-Michigan Canal Fund.	Vocational Education Fund.	Vocational Rehabilitation Fund.	Institution Teachers' Pension and Retirement Fund.	Soldiers' Compensation Fund.	Game and Fish Fund.	Corporation Trust Fund.	Workmen's Compensation Fund.	Agricultural Premium Fund.	Motor Fuel Tax Fund.	Emergency Relief Fund.	Total.		
RECEIPTS.																															
1930 July	\$5,249,161 97	\$2,292,516 82	\$611,337 86	\$305,668 89	\$1,008,707 39	\$183,401 38	\$ 451,492 13	\$65,297 49	\$20,599 82	\$383,822 32	\$ 8,695 00	\$18,848 32			\$ 1,091 65	\$ 60 00	\$ 585 00	\$2,396 15		\$ 0 21	\$2,573 33		\$ 44,038 53		\$ 960 00	\$51,270 20	\$2,655,091 39			\$13,357,870 85	
August	4,663,108 85	1,026,252 56	296,877 69	136,833 67	484,054 67	89,063 31	915,422 15	68,041 54	16,809 50	23,841 27	28,452 00	19,387 72			644 71	\$ 60 00	\$ 585 00	5,300 62			159 00		36,985 07		900 00	102,964 26	2,058,282 67			10,553,797 93	
September	1,645,006 50	500,060 52	166,466 83	66,066 73	271,286 90	50,840 50	536,433 94	89,177 81	39,898 00	200,000 00	8,826 00	536,701 93	\$ 164 51		891 38	4,466 89	40 00	764 17			215 00		61,388 23		4,500 00	142,253 60	2,002,983 45			6,343,574 44	
October	921,647 81	230,747 21	72,643 71	30,706 29	117,084 34	21,793 12	895,124 93	72,590 56	35,960 44	208,475 00	21,802 00	7,408 89			892 50		169 90	2,744 96	\$100,999 28	15,401 09	164 00		28,849 00		2,400 00	16,250 00	3,715,416 28			6,519,321 31	
November	2,655,764 22	389,449 14	126,075 32	51,920 56	202,468 73	37,822 60	697,994 66	83,375 43	25,176 99	100,536 90	14,514 00	209,967 07	50 00		210 36		100 00	3,796 96			421 50		62,402 07		2,400 00	3,500 00	2,690,306 57			7,349,259 68	
December	2,463,918 00	678,273 46	225,317 37	90,436 47	360,662 56	67,595 20	1,355,061 42	60,358 35	51,670 39	75,257 55	13,301 00	7,017 02			2,562 08		771 05	4,093 10			1,895 00		70,565 74	\$106 80	4,259 50	2,624,551 65			8,156,513 71		
1931 January	2,295,538 07	1,289,238 40	410,295 89	168,187 38	656,563 48	123,088 74	4,903,030 80	18,238 48	4,903,030 80	10,915 63	17,162 00	5,495 75			535 80	992,050 00	1,209 56	1,837 60			1,806 00		45,177 14		1,800 00	2,342,874 50			9,222,840 25		
February	1,381,388 85	316,666 66	105,555 55	42,222 23	108,888 89	31,566 67	3,733,650 58	70,699 46	49,960 54	6,053 70	5,057 00	10,965 08	20,246 23		1,112 20			1,866 32			708 00		21,411 74		1,500 00	2,624,551 65			10,443,240 43		
March	3,986,400 54	951,538 04	253,743 47	126,871 72	418,676 85	76,123 07	2,738,544 49	68,887 62	9,961 84	12,223 01	18,310 00	91,688 29			43,342 52	26,856 25		1,831 88	\$116,400 37	20,848 81	1,232 00		14,856 25		2,100 00	30,000 00	2,119,720 57			11,344,240 43	
April	4,407,132 92	2,946,712 53	785,790 15	392,894 99	1,296,553 55	235,736 97	2,197,034 65	84,822 66	21,015 82	106,181 08	13,729 00	80,896 12	8,722 30		237 67	10,528 66		3,342 90	\$116,400 41		5,673 00		30,991 43		1,800 00	80,108 60	1,961,396 05			14,787,700 46	
May	8,050,882 27	1,213,643 73	323,638 33	161,819 14	634,003 26	97,091 48	1,546,049 78	61,931 02	42,624 27	751,475 37	7,804 00	14,494 45			751 59	1,244 00		1,133 71			565 60		41,714 39		3,090 40	103,350 80	2,466,844 10			15,452,121 84	
Total first year	\$18,565,754 35	\$11,845,539 13	\$3,380,742 17	\$1,575,694 07	\$5,518,941 62	\$1,014,222 50	\$24,284,069 63	\$876,166 54	\$338,357 56	\$1,879,291 83	\$162,781 00	\$914,302 63	\$121,462 66		\$53,044 36	\$1,055,265 80	\$3,195 51	\$33,619 33	\$443,006 98	\$98,395 47	\$17,969 43		\$561,509 94	\$106 80	\$28,341 50	\$529,697 40	\$29,335,937 31			\$122,657,445 61	
1931 July	\$4,990,430 07	\$ 901,249 16	\$ 242,089 90	\$120,166 52	\$ 399,009 10	\$ 72,626 91	\$2,062,871 83	\$80,581 66	\$11,103 95	\$ 33,492 91	\$13,567 00	\$ 59,819 90	\$ 94 96		\$ 161 78	\$ 103 50	\$601 58	\$2,593 46			\$21,276 40		\$44,606 25		\$1,500 00	\$ 74,021 80	\$2,664,806 61			\$11,796,775 25	
August	3,240,550 96	499,063 36	114,416 88	57,208 46	2,988,787 89	34,325 03	1,917,844 99	54,592 36	15,528 15	84,793 05	15,428 15	4,422 32			410 46	86,428 66		4,442 32			189 00		43,542 28		1,500 00	200,245 40	2,796,578 07			\$12,235,594 53	
September	1,190,669 20	101,362 09	31,994 91	13,515 02	51,550 38	9,598 46	1,596,032 89	42,382 27	53,808 23	38,962 38	16,824 00	23,865 30			236 94	7,350 48		1,556 49			296 00		38,631 93		600 00	151,594 60	3,070,988 91			\$14,411,538 68	
October	2,091,372 43	347,572 45	146,019 35	73,009 64	240,931 93	43,805 70	2,440,992 57	89,741 20	21,721 99	33,378 53	21,940 00	10,795 47			919 54	32,277 98		2,823 38			75 00		16,277 00		2,100 00	16,277 00	3,065,598 25			\$15,930,655 11	
November	1,175,854 20	310,372 30	82,325 08	41,462 97	136,827 80	24,767 80	483,000 15	82,647 07	24,113 56	12,801 10	10,538 76	25,451 36			1,173 40	13,896 66		3,374 34	\$102,574 14	\$12,615 30		40,345 95		600 00	2,524 60	2,856,397 71			\$17,437,535 65		
December	1,901,141 53	307,727 23	83,214 54	41,030 31	137,015 52	24,964 37	1,657,204 10	60,303 82	61,657 01	41,804 17	13,701 00	13,212 82			1,853 96	9,578 09		3,836 89			886 55		55,511 96	\$ 51 50	1,412 00	2,524 60	2,856,397 71			\$19,437,535 65	
1932 January	3,810,670 58	252,988 99	67,403 75	703,731 80	111,315 15	20,239 13	3,473,829 03	36,835 52	6,763 47	5,392 75	4,707 00	6,299 75	98 50		307 08	4,302 20		4,797 83	\$117,446 42	19,114 96	2,388 50		90,677 49		1,800 00	2,524 60	2,856,397 71			\$21,437,535 65	
February	3,134,632 26	26,885 85	7,108 61	3,554 30	11,729 19	2,132 58	3,186,774 31	50,699 90	17,336 20	980 83	16,607 00	5,232 77	135 85		1,374 60	666 00		212 09	1,774 18		2,881 50		27,455 10		1,200 00		2,316,931 85	\$7,500,000 00		\$23,136,368 03	
March	3,317,398 62	42,251 89	11,183 27	5,591 63	18,452 39	3,354 98	2,918,465 71	71,739 70	46,138 39	52,878 63	4,773 00	203,504 07	12,421 46		1,048 02	5,613 95		280 60	1,472 18		1,576 00		15,124 84		1,200 00		1,738,170 29	\$5,015,833 33		\$24,884,472 95	
April	993,482 32	442,355 97	413,411 76	56,705 89	187,129 41	34,023 52	2,934,453 53	63,878 39	8,916 03	300,710 75	18,188 00	7,174 46	80,182 66		364 54	2,456 37		427 62	1,714 35	\$118,173 89	25,157 22	862 50		14,141 00	72,000 00	1,856,769 67			\$26,643,242 62		
May	5,051,734 68	1,722,608 41	1,029,405 57	214,452 68	707,654 03	128,671 64	2,256,122 98	37,185 66	19,883 02	229,631 85	16,873 03	14,559 53	5,882 68		1,190 44	850 00		2,442 18	\$118,171 19	25,157 22	1,131 89		10,751 73		600 00	83,450 00	2,837,430 38			\$29,480,683 77	
June	7,259,912 17	1,251,721 76	536,598 86	162,605 70	636,598 86	97,563 45	1,514,807 14	46,305 29	31,955 15	206,026 69	210 00	291,865 78	390 34		33 63	39 00		1,501 06			254 20		31,907 45		1,254 82	80,223 00	2,562,855 74	\$7,075,000 00		\$31,455,556 27	
Total second year	\$38,227,849 03	\$6,386,760 05	\$2,754,445 96	\$1,583,034 98	\$5,527,041 65	\$406,183 53	\$26,445,359 74	\$716,893 47	\$308,928 15	\$1,040,943 64	\$156,520 00	\$909,096 74	\$99,206 45		\$9,080 37	\$163,571 89	\$2,611 54	\$32,326 60	\$456,365 64	\$97,644 45	\$33,200 54		\$447,194 57	\$193							

STATEMENT No. 3—RECAPITULATION OF THE STATE TREASURER'S ACCOUNT WITH THE DIFFERENT FUNDS FROM JULY 1, 1930, TO JUNE 30, 1932, INCLUSIVE.

STATE TREASURER IN ACCOUNT WITH STATE OF ILLINOIS.					Cr.		
Funds.	Balance in treasury July 1, 1930.	Amount received from July 1, 1930, to June 30, 1932, inclusive.	Total.	Funds.	Warrants cancelled from July 1, 1930, to June 30, 1932, inclusive.	Balance in treasury July 1, 1932.	Total.
Revenue.....	\$12,829,606 65	\$76,823,603 38	\$89,653,210 03	Revenue.....	\$83,512,473 82	\$ 6,140,736 21	\$89,653,210 03
State School.....	225,780 69	18,232,290 18	18,458,079 87	State School.....	17,247,138 45	1,210,941 42	18,458,079 87
University of Illinois.....	172,183 02	6,135,188 03	6,307,371 15	University of Illinois.....	5,663,418 23	643,952 92	6,307,371 15
Waterway Bond.....	204,599 93	3,158,729 05	3,363,328 98	Waterway Bond.....	3,096,523 29	266,805 69	3,363,328 98
Soldiers' Compensation Bond Interest and Retirement.....	356,174 71	11,045,983 27	11,402,157 98	Soldiers' Compensation Bond Interest and Retirement.....	10,336,264 35	1,065,893 63	11,402,157 98
Blind Relief.....	689,831 96	1,510,406 12	2,200,238 08	Blind Relief.....	1,697,477 69	502,760 39	2,200,238 08
Road.....	16,285,302 17	50,729,429 37	67,014,731 54	Road.....	59,353,464 83	7,661,266 71	67,014,731 54
Working.....	1,294,641 01	1,593,060 01	2,887,701 02	Working.....	1,734,358 03	1,133,342 99	2,887,701 02
Normal School Revolving.....	150,380 31	647,285 71	797,666 02	Normal School Revolving.....	635,222 05	162,443 97	797,666 02
U. S. Veterans' Bureau.....	167,041 16	319,301 00	486,342 16	U. S. Veterans' Bureau.....	306,604 63	179,737 53	486,342 16
State Teachers' Pension and Retirement.....	240,024 25	1,823,399 37	2,063,423 62	State Teachers' Pension and Retirement.....	1,698,148 43	365,275 19	2,063,423 62
Fire Prevention.....	104,488 15	220,669 11	385,157 26	Fire Prevention.....	270,074 49	115,082 77	385,157 26
State Bond Road.....	5,240 54	3,240 54	3,240 54	State Bond Road.....	435 32	2,805 22	3,240 54
Kaskaskia Commons Permanent School.....	5,505 85	62,124 73	67,630 58	Kaskaskia Commons Permanent School.....	65,191 65	2,438 93	67,630 58
Waterway.....	936,625 48	1,218,777 69	2,155,403 17	Waterway.....	1,687,962 43	467,440 74	2,155,403 17
Illinois-Michigan Canal.....	6,984 81	5,807 05	12,791 86	Illinois-Michigan Canal.....	12,791 86	12,791 86	12,791 86
Vocational Education.....	83,056 14	65,947 99	149,004 13	Vocational Education.....	49,165 34	99,838 79	149,004 13
Vocational Rehabilitation.....	432,146 72	899,462 62	1,331,609 34	Vocational Rehabilitation.....	876,925 90	454,683 44	1,331,609 34
Institution Teachers' Pension and Retirement.....	3,767 99	196,039 92	199,807 91	Institution Teachers' Pension and Retirement.....	195,222 97	4,584 94	199,807 91
Soldiers' Compensation.....	23,156 49	51,178 97	74,335 46	Soldiers' Compensation.....	43,069 61	31,265 85	74,335 46
Game and Fish.....	141,923 29	141,923 29	141,923 29	Game and Fish.....	73,187 85	68,735 44	141,923 29
Corporation Trust.....	213,545 09	1,008,704 51	1,222,249 60	Corporation Trust.....	1,030,786 50	191,463 10	1,222,249 60
Workmen's Compensation.....	11,420 70	300 44	11,721 14	Workmen's Compensation.....	11,721 14	11,721 14	11,721 14
Agricultural Premium.....	66,134 72	46,929 46	113,064 18	Agricultural Premium.....	44,481 38	68,582 50	113,064 18
Motor Fuel Tax.....	932,368 66	1,119,118 80	2,051,487 46	Motor Fuel Tax.....	937,483 61	1,114,053 85	2,051,487 46
Emergency Relief.....	18,813,743 96	59,797,727 20	78,611,471 16	Emergency Relief.....	56,211,261 42	22,400,209 74	78,611,471 16
Emergency Relief.....		17,590,833 33	17,590,833 33	Emergency Relief.....	8,768,575 76	8,822,257 57	17,590,833 33
Total.....	\$54,453,674 45	\$254,302,306 41	\$308,755,980 86	Total.....	\$255,555,290 90	\$53,200,689 96	\$308,755,980 86

STATE TREASURER IN ACCOUNT WITH STATE OF ILLINOIS.

Dr. Cr.

Local bond funds.		Balance in treasury July 1, 1930.	Amount received from July 1, 1930, to June 30, 1932, inclusive.	Total.	Local bond funds.		Warrants cancelled from July 1, 1930, to June 30, 1932, inclusive.	Balance in treasury July 1, 1932.	Total.
County.	Fund.				County.	Fund.			
Henry.....	Lower Green River Special	\$ 360 19	\$ 5,999 26	\$ 6,359 45	Henry.....	Lower Green River Special	\$ 3,364 45	\$ 2,995 00	\$ 6,359 45
Henry.....	Mud Creek Special Drain-		543 79	543 79	Henry.....	Mud Creek Special Drain-	517 67	26 12	543 79
Henry and Whiteside....	age District.....				Henry and Whiteside....	age District.....			
Jackson.....	Big Slough Drainage Dis-	10 87	11,570 89	11,570 89	Jackson.....	trict.....	9,956 86	1,614 03	11,570 89
Jackson.....	age District.....			10 87	Jackson.....	Town of Somerset		10 87	10 87
Kankakee....	Big Lake Special Drain-	511 91	26,330 56	26,892 47	Kankakee....	age District.....	23,661 13	3,231 34	26,892 47
Kankakee....	Township of Ganeer.....	434 47	1,991 79	2,426 26	Kankakee....	Township of Ganeer.....	1,741 07	685 19	2,426 26
Kankakee....	Township of Ganeer, sink-		3,591 33	15,417 78	Kankakee....	ing fund.....	1,000 00	14,417 78	15,417 78
Kankakee....	ing fund.....	11,806 45	3,412 41	7,920 98	Kankakee....	Township of Momence...	5,629 81	2,291 17	7,920 98
Lawrence....	Township of Momence...	2,508 57			Lawrence....	ing fund.....			
Lawrence....	Ambraw Levee Drainage				Lawrence....	District.....	9,201 37		9,201 37
Lawrence....	District.....	186 50	9,014 87	9,201 37	Lawrence....	Ambraw Levee Drainage			
Lawrence....	Beaver Pond.....		2,633 85	2,633 85	Lawrence....	District.....	1,691 51	942 34	2,633 85
Lawrence....	Russell and Allison Drain-	904 41	19,509 84	20,414 25	Lawrence....	Beaver Pond.....			
Lawrence....	age District.....	1,137 35	7,321 55	8,458 90	Lawrence....	age District.....	20,285 44	128 81	20,414 25
Lawrence....	England Pond.....				Lawrence....	England Pond.....	7,868 36	590 54	8,458 90
Crawford....	Taylor Pond.....		236 71	236 71	Crawford....	Taylor Pond.....	173 44	63 27	236 71
Lawrence....	Other Pond.....		786 58	786 58	Lawrence....	Other Pond.....	707 43	79 15	786 58
Lawrence....	Wolfe Prairie.....		4,896 47	4,896 47	Lawrence....	Wolfe Prairie.....	4,890 43	6 04	4,896 47
Mason and Menard.....					Mason and Menard.....				
Mason.....	Salt Creek Special Drain-	46 95	17,291 28	17,338 23	Mason.....	age District.....	17,038 17	300 06	17,338 23
Mason.....	age District.....				Mason.....	Long Branch Special			
Mercer.....	Drainage District.....		9,928 98	9,928 98	Mercer.....	Drainage District.....	9,808 01	120 97	9,928 98
Mercer.....	Bay Island Drainage and				Mercer.....	Bay Island Drainage and			
Mercer.....	Levee District.....	1,530 00		1,530 00	Mercer.....	Levee District.....		1,530 00	1,530 00
Randolph....	Kaskaskia Island Levee			14,684 86	Randolph....	and Drainage District...	14,652 00	32 86	14,684 86
Randolph....	and Drainage District...	32 86	14,652 00		Randolph....	Coal Creek Levee and			
Schuyler.....	Coal Creek Levee and				Schuyler.....	Drainage District.....	118 36		118 36
Schuyler.....	Drainage District.....	118 36		118 36	Schuyler.....				
Wayne and Edwards....					Wayne and Edwards....				
Wayne and Edwards....	Union Drainage District...	409 22	1,874 81	2,284 03	Wayne and Edwards....	Union Drainage District...	1,595 00	689 03	2,284 03

STATEMENT NO. 4—STATEMENT OF INDEBTEDNESS OF THE STATE OF
ILLINOIS OUTSTANDING JULY 1, 1932.

Description.				Total.	Amount.
Called bonds outstanding which have ceased to draw interest, viz—					
New internal improvement stock.....				\$ 4,000 00	
New internal improvement interest stock, payable after 1878.....				500 00	
One old internal improvement bond.....				1,000 00	
Twelve canal bonds.....				12,000 00	
					\$17,500 00
HIGHWAY 4 PER CENT BONDS.					
\$60,000,000.00 Issue.					
Date of bonds.	Interest rate.	Date of maturity.	Amount.		
Nov. 1, 1921.....	4%	May 1, 1932.....	\$ 6,000 00		
May 1, 1922.....	4%	..do.....	6,000 00		
May 1, 1923.....	4%	..do.....	6,000 00	\$ 18,000 00	
Nov. 1, 1921.....	4%	May 1, 1933.....	500,000 00		
May 1, 1922.....	4%	..do.....	1,000,000 00		
May 1, 1923.....	4%	..do.....	500,000 00	2,000,000 00	
Nov. 1, 1921.....	4%	May 1, 1934.....	500,000 00		
May 1, 1922.....	4%	..do.....	1,000,000 00		
May 1, 1923.....	4%	..do.....	500,000 00	2,000 000 00	
Nov. 1, 1921.....	4%	May 1, 1935.....	500,000 00		
May 1, 1922.....	4%	..do.....	1,000,000 00		
May 1, 1923.....	4%	..do.....	500,000 00		
June 1, 1924.....	4%	March.....	500,000 00		
Aug. 1, 1924.....	4%	..do.....	500,000 00	3,000,000 00	
May 1, 1922.....	4%	May 1, 1936.....	1,000,000 00		
May 1, 1923.....	4%	..do.....	1,000,000 00		
June 1, 1924.....	4%	March.....	500,000 00		
Aug. 1, 1924.....	4%	..do.....	500,000 00	3,000,000 00	
May 1, 1922.....	4%	May 1, 1937.....	1,000,000 00		
May 1, 1923.....	4%	..do.....	1,000,000 00		
Jan. 1, 1924.....	4%	March.....	1,000,000 00	3,000,000 00	
May 1, 1922.....	4%	May 1, 1938.....	1,000,000 00		
Mar. 1, 1923.....	4%	March.....	1,000,000 00		
Jan. 1, 1924.....	4%	..do.....	1,000,000 00		
Aug. 1, 1924.....	4%	..do.....	1,000,000 00	4,000,000 00	
May 1, 1922.....	4%	May 1, 1939.....	1,000,000 00		
Mar. 1, 1923.....	4%	March.....	1,000,000 00		
Jan. 1, 1924.....	4%	..do.....	1,000,000 00		
Aug. 1, 1924.....	4%	..do.....	1,000,000 00	4,000,000 00	
May 1, 1922.....	4%	May 1, 1940.....	1,000,000 00		
Mar. 1, 1923.....	4%	March.....	1,000,000 00		
Jan. 1, 1924.....	4%	..do.....	1,000,000 00		
June 1, 1924.....	4%	..do.....	1,000,000 00		
Aug. 1, 1924.....	4%	..do.....	1,000,000 00	5,000,000 00	
Mar. 1, 1923.....	4%	March 1, 1941.....	1,000,000 00		
Oct. 1, 1923.....	4%	May.....	1,000,000 00		
Jan. 1, 1924.....	4%	March.....	1,000,000 00		
June 1, 1924.....	4%	..do.....	1,000,000 00		
Aug. 1, 1924.....	4%	..do.....	1,000,000 00	5,000,000 00	
Mar. 1, 1923.....	4%	March 1, 1942.....	1,000,000 00		
Oct. 1, 1923.....	4%	May.....	1,000,000 00		
Jan. 1, 1924.....	4%	March.....	1,000,000 00		
June 1, 1924.....	4%	..do.....	2,000,000 00	5,000,000 00	

STATEMENT NO. 4—Continued.

Date of bonds.	Interest rate.	Date of maturity.	Amount.	Total.	Amount.
Mar. 1, 1923-----	4%	March 1, 1943-----	\$1,000,000 00		
Oct. 1, 1923-----	4%	May-----	1,000,000 00		
June 1, 1924-----	4%	March-----	2,000,000 00		
Aug. 1, 1924-----	4%	--do-----	1,000,000 00	\$5,000,000 00	
June 1, 1924-----	4%	March 1, 1944-----	2,000,000 00		
Aug. 1, 1924-----	4%	--do-----	3,000,000 00	5,000,000 00	
Total-----					\$46,018,000 00

HIGHWAY 4 PER CENT BONDS.

\$100,000,000.00 Issue.

Date of bonds.	Interest rate.	Date of maturity.	Amount.	Total.	Amount.
Jan. 1, 1925-----	4%	May 1, 1933-----	\$ 500,000 00	\$ 500,000 00	
Jan. 1, 1925-----	4%	May 1, 1934-----	500,000 00	500,000 00	
Jan. 1, 1925-----	4%	May 1, 1935-----	500,000 00	500,000 00	
Jan. 1, 1925-----	4%	May 1, 1936-----	500,000 00	500,000 00	
Jan. 1, 1925-----	4%	May 1, 1937-----	500,000 00	500,000 00	
Jan. 1, 1925-----	4%	May 1, 1938-----	500,000 00	500,000 00	
Jan. 1, 1925-----	4%	May 1, 1939-----	500,000 00	500,000 00	
Mar. 1, 1925-----	4%	March 1, 1945-----	2,000,000 00		
Feb. 1, 1926-----	4%	May-----	500,000 00		
May 1, 1927-----	4%	--do-----	500,000 00		
Oct. 1, 1927-----	4%	--do-----	500,000 00		
May 1, 1928-----	4%	--do-----	500,000 00		
Sept. 1, 1928-----	4%	--do-----	500,000 00		
June 1, 1929-----	4%	March-----	500,000 00		
Sept. 1, 1929-----	4%	May-----	500,000 00	5,500,000 00	
Mar. 1, 1925-----	4%	March 1, 1946-----	2,000,000 00		
Feb. 1, 1926-----	4%	May-----	500,000 00		
May 1, 1927-----	4%	--do-----	500,000 00		
Oct. 1, 1927-----	4%	--do-----	500,000 00		
May 1, 1928-----	4%	--do-----	500,000 00		
Sept. 1, 1928-----	4%	--do-----	500,000 00		
June 1, 1929-----	4%	March-----	500,000 00		
Sept. 1, 1929-----	4%	May-----	500,000 00	5,500,000 00	
Mar. 1, 1925-----	4%	March 1, 1947-----	2,000,000 00		
Feb. 1, 1926-----	4%	May-----	500,000 00		
May 1, 1927-----	4%	--do-----	500,000 00		
Oct. 1, 1927-----	4%	--do-----	500,000 00		
May 1, 1928-----	4%	--do-----	500,000 00		
Sept. 1, 1928-----	4%	--do-----	500,000 00		
June 1, 1929-----	4%	March-----	500,000 00		
Sept. 1, 1929-----	4%	May-----	500,000 00	5,500,000 00	
Mar. 1, 1925-----	4%	March 1, 1948-----	2,000,000 00		
Feb. 1, 1926-----	4%	May-----	500,000 00		
May 1, 1927-----	4%	--do-----	500,000 00		
Oct. 1, 1927-----	4%	--do-----	500,000 00		
May 1, 1928-----	4%	--do-----	500,000 00		
Sept. 1, 1928-----	4%	--do-----	500,000 00		
June 1, 1929-----	4%	March-----	500,000 00		
Sept. 1, 1929-----	4%	May-----	500,000 00	5,500,000 00	
Mar. 1, 1925-----	4%	March 1, 1949-----	2,000,000 00		
Feb. 1, 1926-----	4%	May-----	500,000 00		
May 1, 1927-----	4%	--do-----	500,000 00		
Oct. 1, 1927-----	4%	--do-----	500,000 00		
May 1, 1928-----	4%	--do-----	500,000 00		
July 1, 1928-----	4%	March-----	500,000 00		
Sept. 1, 1928-----	4%	May-----	500,000 00		
June 1, 1929-----	4%	March-----	500,000 00		
Sept. 1, 1929-----	4%	May-----	500,000 00	6,000,000 00	
Mar. 1, 1925-----	4%	March 1, 1950-----	2,000,000 00		
Feb. 1, 1926-----	4%	May-----	500,000 00		
May 1, 1927-----	4%	--do-----	500,000 00		
Oct. 1, 1927-----	4%	--do-----	500,000 00		
May 1, 1928-----	4%	--do-----	500,000 00		
July 1, 1928-----	4%	March-----	500,000 00		
Sept. 1, 1928-----	4%	May-----	500,000 00		
June 1, 1929-----	4%	March-----	500,000 00		
Sept. 1, 1929-----	4%	May-----	500,000 00	6,000,000 00	

STATEMENT NO. 4 Continued.

Date of bonds.	Interest rate.	Date of maturity.	Amount.	Total.	Amount.
Mar. 1, 1925	4%	March 1, 1951	\$2,000,000 00		
Feb. 1, 1926	4%	May	500,000 00		
May 1, 1927	4%	-do	500,000 00		
Oct. 1, 1927	4%	-do	500,000 00		
May 1, 1928	4%	-do	500,000 00		
July 1, 1928	4%	March	500,000 00		
Sept. 1, 1928	4%	May	500,000 00		
June 1, 1929	4%	March	500,000 00		
Sept. 1, 1929	4%	May	500,000 00	\$6,000,000 00	
Mar. 1, 1925	4%	March 1, 1952	2,000,000 00		
Feb. 1, 1926	4%	May	500,000 00		
May 1, 1927	4%	-do	500,000 00		
Oct. 1, 1927	4%	-do	500,000 00		
May 1, 1928	4%	-do	500,000 00		
July 1, 1928	4%	March	500,000 00		
Sept. 1, 1928	4%	May	500,000 00		
June 1, 1929	4%	March	500,000 00		
Sept. 1, 1929	4%	May	500,000 00	6,000,000 00	
Mar. 1, 1925	4%	March 1, 1953	2,000,000 00		
Feb. 1, 1926	4%	May	500,000 00		
May 1, 1927	4%	-do	500,000 00		
Oct. 1, 1927	4%	-do	500,000 00		
May 1, 1928	4%	-do	500,000 00		
July 1, 1928	4%	March	500,000 00		
Sept. 1, 1928	4%	May	500,000 00		
Nov. 1, 1928	4%	-do	500,000 00		
June 1, 1929	4%	March	500,000 00		
Sept. 1, 1929	4%	May	500,000 00	6,500,000 00	
Mar. 1, 1925	4%	March 1, 1954	2,000,000 00		
Feb. 1, 1926	4%	May	500,000 00		
May 1, 1927	4%	-do	500,000 00		
Oct. 1, 1927	4%	-do	500,000 00		
May 1, 1928	4%	-do	500,000 00		
July 1, 1928	4%	March	500,000 00		
Sept. 1, 1928	4%	May	500,000 00		
Nov. 1, 1928	4%	-do	500,000 00		
June 1, 1929	4%	March	500,000 00		
Sept. 1, 1929	4%	May	500,000 00	6,500,000 00	
May 1, 1927	4%	May 1, 1955	500,000 00		
Oct. 1, 1927	4%	-do	500,000 00		
May 1, 1928	4%	-do	500,000 00		
July 1, 1928	4%	March	2,000,000 00		
Sept. 1, 1928	4%	May	1,000,000 00		
Nov. 1, 1928	4%	-do	1,000,000 00		
June 1, 1929	4%	March	500,000 00		
Sept. 1, 1929	4%	May	500,000 00	6,500,000 00	
May 1, 1927	4%	May 1, 1956	500,000 00		
Oct. 1, 1927	4%	-do	500,000 00		
May 1, 1928	4%	-do	500,000 00		
July 1, 1928	4%	March	2,000,000 00		
Sept. 1, 1928	4%	May	1,000,000 00		
Nov. 1, 1928	4%	-do	1,000,000 00		
June 1, 1929	4%	March	500,000 00		
Sept. 1, 1929	4%	May	500,000 00	6,500,000 00	
May 1, 1928	4%	May 1, 1957	500,000 00		
July 1, 1928	4%	March	3,000,000 00		
Sept. 1, 1928	4%	May	1,000,000 00		
Nov. 1, 1928	4%	-do	2,000,000 00		
June 1, 1929	4%	March	500,000 00		
Sept. 1, 1929	4%	May	500,000 00	7,500,000 00	
May 1, 1928	4%	May 1, 1958	500,000 00		
July 1, 1928	4%	March	3,000,000 00		
Sept. 1, 1928	4%	May	1,000,000 00		
Nov. 1, 1928	4%	-do	2,000,000 00		
June 1, 1929	4%	March	500,000 00		
Sept. 1, 1929	4%	May	500,000 00	7,500,000 00	
June 1, 1929	4%	March 1, 1959	3,000,000 00		
Sept. 1, 1929	4%	May	4,000,000 00	7,000,000 00	
Total					\$97,500,000 00

STATEMENT NO. 4—Continued.
 WATERWAY 4 PER CENT BONDS.
 \$20,000,000.00 Issue.

Date of bonds.	Interest rate.	Date of maturity.	Amount.	Total.	Amount.
Jan. 1, 1920-----	4%	Jan. 1, 1932----	\$ 26,000 00	\$ 26,000 00	
Jan. 1, 1920-----	4%	Jan. 1, 1933----	1,000,000 00	1,000,000 00	
Jan. 1, 1920-----	4%	Jan. 1, 1934----	1,000,000 00	1,000,000 00	
Jan. 1, 1920-----	4%	Jan. 1, 1935----	1,000,000 00	1,000,000 00	
Jan. 1, 1920-----	4%	Jan. 1, 1936----	1,000,000 00	1,000,000 00	
Jan. 1, 1920-----	4%	Jan. 1, 1937----	1,000,000 00	1,000,000 00	
Jan. 1, 1920-----	4%	Jan. 1, 1938----	1,000,000 00	1,000,000 00	
Total-----					\$6,026,000 00

SOLDIERS' COMPENSATION BONDS.
 \$55,000,000.00 Issue.

Date of bonds.	Interest rate.	Date of maturity.	Amount.	Total.	Amount.
June 2, 1923-----	4½%	Aug. 1, 1932----	\$450,000 00		
Oct. 1, 1923-----	4½%	do-----	675,000 00		
Jan. 1, 1924-----	4½%	do-----	675,000 00		
Apr. 1, 1924-----	4½%	do-----	470,000 00		
Sept. 1, 1924-----	4½%	do-----	135,000 00	\$2,405,000 00	
June 2, 1923-----	4½%	Aug. 1, 1933----	470,000 00		
Oct. 1, 1923-----	4½%	do-----	705,000 00		
Jan. 1, 1924-----	4½%	do-----	705,000 00		
Apr. 1, 1924-----	4½%	do-----	490,000 00		
Sept. 1, 1924-----	4½%	do-----	140,000 00	2,510,000 00	
June 2, 1923-----	4½%	Aug. 1, 1934----	500,000 00		
Oct. 1, 1923-----	4½%	do-----	750,000 00		
Jan. 1, 1924-----	4½%	do-----	750,000 00		
Apr. 1, 1924-----	4½%	do-----	510,000 00		
Sept. 1, 1924-----	4½%	do-----	150,000 00	2,660,000 00	
June 2, 1923-----	4½%	Aug. 1, 1935----	520,000 00		
Oct. 1, 1923-----	4½%	do-----	780,000 00		
Jan. 1, 1924-----	4½%	do-----	780,000 00		
Apr. 1, 1924-----	4½%	do-----	530,000 00		
Sept. 1, 1924-----	4½%	do-----	155,000 00	2,765,000 00	
June 2, 1923-----	4½%	Aug. 1, 1936----	540,000 00		
Oct. 1, 1923-----	4½%	do-----	810,000 00		
Jan. 1, 1924-----	4½%	do-----	810,000 00		
Apr. 1, 1924-----	4½%	do-----	560,000 00		
Sept. 1, 1924-----	4½%	do-----	160,000 00	2,880,000 00	
June 2, 1923-----	4½%	Aug. 1, 1937----	560,000 00		
Oct. 1, 1923-----	4½%	do-----	840,000 00		
Jan. 1, 1924-----	4½%	do-----	840,000 00		
Apr. 1, 1924-----	4½%	do-----	580,000 00		
Sept. 1, 1924-----	4½%	do-----	165,000 00	2,985,000 00	
June 2, 1923-----	4½%	Aug. 1, 1938----	590,000 00		
Oct. 1, 1923-----	4½%	do-----	885,000 00		
Jan. 1, 1924-----	4½%	do-----	885,000 00		
Apr. 1, 1924-----	4½%	do-----	610,000 00		
Sept. 1, 1924-----	4½%	do-----	175,000 00	3,145,000 00	
June 2, 1923-----	4½%	Aug. 1, 1939----	620,000 00		
Oct. 1, 1923-----	4½%	do-----	930,000 00		
Jan. 1, 1924-----	4½%	do-----	930,000 00		
Apr. 1, 1924-----	4½%	do-----	640,000 00		
Sept. 1, 1924-----	4½%	do-----	180,000 00	3,300,000 00	
June 2, 1923-----	4½%	Aug. 1, 1940----	650,000 00		
Oct. 1, 1923-----	4½%	do-----	975,000 00		
Jan. 1, 1924-----	4½%	do-----	975,000 00		
Apr. 1, 1924-----	4½%	do-----	670,000 00		
Sept. 1, 1924-----	4½%	do-----	190,000 00	3,460,000 00	
June 2, 1923-----	4½%	Aug. 1, 1941----	670,000 00		
Oct. 1, 1923-----	4½%	do-----	1,005,000 00		
Jan. 1, 1924-----	4½%	do-----	1,005,000 00		
Apr. 1, 1924-----	4½%	do-----	700,000 00		
Sept. 1, 1924-----	4½%	do-----	200,000 00	3,580,000 00	
June 2, 1923-----	4½%	Aug. 1, 1942----	700,000 00		
Oct. 1, 1923-----	4½%	do-----	1,050,000 00		
Jan. 1, 1924-----	4½%	do-----	1,050,000 00		

STATEMENT NO. 4—Concluded.
SOLDIERS' COMPENSATION BONDS—Concluded.

Date of bonds.	Interest rate.	Date of maturity.	Amount.	Total.	Amount.
Apr. 1, 1924-----	4½%	Aug. 1, 1942----	\$ 730,000 00	\$3,735,000 00	
Sept. 1, 1924-----	4½%	do.-----	205,000 00		
June 2, 1923-----	4½%	June 1, 1943----	740,000 00		
July 2, 1923-----	4½%	July-----	350,000 00		
Oct. 1, 1923-----	4½%	August-----	1,110,000 00	4,285,000 00	
Jan. 1, 1924-----	4½%	do.-----	1,110,000 00		
Apr. 1, 1924-----	4½%	do.-----	760,000 00		
Sept. 1, 1924-----	4½%	do.-----	215,000 00		
Sept. 1, 1924-----	4½%	Aug. 1, 1944----	225,000 00	1,875,000 00	
Mar. 15, 1925-----	4 %	do.-----	1,650,000 00		
Total-----					\$39,585,000 00

EMERGENCY RELIEF, REVENUE NOTES.
\$18,750,000.00 Authorized.

Date of notes.	Interest rate.	Amount.	Total.	Amount.
Feb. 25, 1932-----	6%	\$12,500,000 00	\$17,575,000 00	
June 20, 1932-----	6%	5,075,000 00		
Total-----				\$17,575,000 00

TAX ANTICIPATION NOTES.

Date of notes.	Interest rate.	Fund.	Amount.	Total.	Amount.
May 25, 1932-----	6%	U. of I.	\$400,000 00	\$400,000 00	\$400,000 00
Total-----					
					\$207,121,500 00

TAX ANTICIPATION NOTES.
(Purchased by Motor Fuel Tax Fund.)

Date of notes.	Interest rate.	Fund.	Amount.	Total.	Amount.
Jan. 13, 1932-----	2%	Revenue-----	\$ 900,000 00	\$7,500,000 00	
Feb. 24, 1932-----	2%	Revenue-----	2,500,000 00		
May 6, 1932-----	2%	Revenue-----	1,600,000 00		
May 26, 1932-----	2%	Revenue-----	2,500,000 00		
Jan. 8, 1932-----	2%	Waterway Bond-----	560,000 00	560,000 00	
June 24, 1932-----	2%	University of Illinois-----	200,000 00	200,000 00	
Aug. 1, 1931-----	2%	Soldiers' Compensation Bond Interest and Retirement-----	1,700,000 00	1,700,000 00	
Total-----					\$9,960,000 00
Total indebtedness outstanding July 1, 1932-----					\$217,081,500 00

STATEMENT NO. 5—STATEMENT OF SECURITIES DEPOSITED WITH THE
STATE TREASURER BY LIFE INSURANCE COMPANIES.

Name of company.	Kind of security.	Amount.
International Life Insurance Company.....	4th U. S. Liberty Loan Bond.....	\$ 500 00
International Life Insurance Company.....	Sanitary District Chicago Bonds..	2,000 00
Total.....		\$2,500 00

STATEMENT NO. 6—STATEMENT OF SECURITIES HELD BY THE STATE
TREASURER ACCOUNT STATE TEACHERS' PENSION AND RETIREMENT
FUND.

Description.	Amount.
Mortgage notes secured by real estate in Illinois.....	\$697,525 00
Deeds to real estate.....	154,250 00
Total.....	\$851,775 00
STATE INSTITUTION TEACHERS' PENSION AND RETIREMENT FUND.	
Mortgage notes secured by real estate in Illinois.....	36,100 00

STATEMENT No. 7—STATEMENT OF GROSS RECEIPTS OF THE ILLINOIS
CENTRAL RAILROAD FROM MARCH 24, 1855, TO APRIL 30, 1932,
INCLUSIVE, AND AMOUNT PAID INTO STATE TREASURY ON ACCOUNT
THEREOF.

Time.	Gross receipts.	Per cent.	Amount paid into the State treasury.
From Mar. 24, 1855, to Oct. 31, 1855.....	\$ 595,031 86	5	\$ 29,751 59
For six months ending Apr. 30, 1856.....	630,580 02	5	31,529 00
For six months ending Oct. 31, 1856.....	922,053 30	5	46,102 66
For six months ending Apr. 30, 1857.....	925,386 69	5 and 7	59,196 82
For six months ending Oct. 31, 1857.....	1,234,986 00	7	86,449 02
For six months ending Apr. 30, 1858.....	850,796 56	7	60,255 76
For six months ending Oct. 31, 1858.....	1,024,996 78	7	71,749 77
For six months ending Apr. 30, 1859.....	830,538 42	7	58,137 68
For six months ending Oct. 31, 1859.....	1,056,668 35	7	73,966 78
For six months ending Apr. 30, 1860.....	1,151,608 00	7	80,612 56
For six months ending Oct. 31, 1860.....	1,384,923 67	7	96,944 66
For six months ending Apr. 30, 1861.....	1,213,348 00	7	84,934 36
For six months ending Oct. 31, 1861.....	1,318,906 47	7	92,323 45
For six months ending Apr. 30, 1862.....	1,063,790 61	7	74,465 34
For six months ending Oct. 31, 1862.....	1,967,275 18	7	137,709 26
For six months ending Apr. 30, 1863.....	1,809,068 97	7	126,634 83
For six months ending Oct. 31, 1863.....	2,482,282 12	7	173,759 75
For six months ending Apr. 30, 1864.....	2,429,358 23	7	170,055 08
For six months ending Oct. 31, 1864.....	3,363,699 48	7	235,458 96
For six months ending Apr. 30, 1865.....	3,436,483 38	7	240,553 84
For six months ending Oct. 31, 1865.....	3,656,228 56	7	255,936 00
For six months ending Apr. 30, 1866.....	2,935,738 55	7	205,501 70
For six months ending Oct. 31, 1866.....	3,165,343 63	7	221,574 05
For six months ending Apr. 30, 1867.....	2,959,556 99	7	207,169 70
For six months ending Oct. 31, 1867.....	3,383,400 57	7	236,838 04
For six months ending Apr. 30, 1868.....	2,780,043 05	7	194,603 01
For six months ending Oct. 31, 1868.....	3,339,921 01	7	233,794 47
For six months ending Apr. 30, 1869.....	2,999,196 41	7	209,943 75
For six months ending Oct. 31, 1869.....	3,642,708 06	7	254,989 56
For six months ending Apr. 30, 1870.....	3,068,850 81	7	214,819 56
For six months ending Oct. 31, 1870.....	3,568,070 85	7	249,764 96
For six months ending Apr. 30, 1871.....	3,026,072 73	7	211,825 09
For six months ending Oct. 31, 1871.....	3,595,540 32	7	251,687 82
For six months ending Apr. 30, 1872.....	3,158,597 62	7	221,101 83
For six months ending Oct. 31, 1872.....	3,167,924 19	7	221,754 71
For six months ending Apr. 30, 1873.....	2,933,653 13	7	205,285 72
For six months ending Oct. 31, 1873.....	3,189,832 63	7	223,288 28
For six months ending Apr. 30, 1874.....	2,535,046 43	7	177,453 25
For six months ending Oct. 31, 1874.....	3,098,760 13	7	216,913 21
For six months ending Apr. 30, 1875.....	2,575,133 82	7	180,259 37
For six months ending Oct. 31, 1875.....	2,792,952 20	7	195,506 65
For six months ending Apr. 30, 1876.....	2,519,443 07	7	176,361 01
For six months ending Oct. 31, 1876.....	2,566,351 07	7	179,644 57
For six months ending Apr. 30, 1877.....	1,196,359 60	7	139,745 17
For six months ending Oct. 31, 1877.....	2,522,953 86	7	176,606 77
For six months ending Apr. 30, 1878.....	2,160,421 99	7	151,229 54
For six months ending Oct. 31, 1878.....	2,417,173 81	7	169,202 17
For six months ending Apr. 30, 1879.....	2,137,648 88	7	149,635 42
For six months ending Oct. 31, 1879.....	2,512,028 08	7	175,841 96
For six months ending Apr. 30, 1880.....	2,368,395 46	7	165,787 68
For six months ending Oct. 31, 1880.....	2,893,728 27	7	202,560 98
For six months ending Apr. 30, 1881.....	2,517,346 22	7	176,214 24
For six months ending Oct. 31, 1881.....	2,976,689 73	7	208,368 28
For six months ending Apr. 30, 1882.....	2,681,463 17	7	187,702 42
For six months ending Oct. 31, 1882.....	2,967,195 60	7	208,333 69
For six months ending Apr. 30, 1883.....	2,601,497 13	7	182,104 80
For six months ending Oct. 31, 1883.....	2,951,977 00	7	206,638 39
For six months ending Apr. 30, 1884.....	2,458,148 86	7	172,070 42
For six months ending Oct. 31, 1884.....	2,637,274 35	7	184,609 20
For six months ending Apr. 30, 1885.....	2,491,886 22	7	174,432 03
For six months ending Oct. 31, 1885.....	2,762,241 28	7	193,356 89
For six months ending Apr. 30, 1886.....	2,468,711 57	7	172,809 81
For six months ending Oct. 31, 1886.....	2,941,495 56	7	205,904 69
For six months ending Apr. 30, 1887.....	2,720,148 23	7	190,410 38
For six months ending Oct. 31, 1887.....	3,199,488 47	7	223,964 19
For six months ending Apr. 30, 1888.....	2,816,877 41	7	191,181 41
For six months ending Oct. 31, 1888.....	3,253,921 12	7	227,774 48
For six months ending Apr. 30, 1889.....	2,013,271 90	7	210,929 03
For six months ending Oct. 31, 1889.....	3,561,651 68	7	249,315 62

STATEMENT NO. 7—Continued.

Time.	Gross receipts.	Per cent.	Amount paid into the State treasury.
For six months ending Apr. 30, 1890.	\$ 3,272,311 40	7	\$ 229,061 80
For six months ending Oct. 31, 1890.	3,364,561 85	7	257,219 33
For six months ending Apr. 30, 1891.	3,647,096 62	7	255,296 76
For six months ending Oct. 31, 1891.	4,038,698 75	7	282,708 91
For six months ending Apr. 30, 1892.	3,967,543 71	7	277,728 06
For six months ending Oct. 31, 1892.	4,453,685 00	7	311,757 96
For six months ending Apr. 30, 1893.	4,327,012 90	7	302,890 90
For six months ending Oct. 31, 1893.	6,431,090 53	7	450,176 34
For six months ending Apr. 30, 1894.	3,959,747 87	7	277,182 35
For six months ending Oct. 31, 1894.	3,953,273 36	7	276,729 14
For six months ending Apr. 30, 1895.	4,238,911 18	7	296,723 78
For six months ending Oct. 31, 1895.	4,565,681 83	7	318,264 39
For six months ending Apr. 30, 1896.	4,541,521 02	7	317,600 91
For six months ending Oct. 31, 1896.	4,348,998 82	7	306,949 92
For six months ending Apr. 30, 1897.	4,256,500 76	7	297,955 05
For six months ending Oct. 31, 1897.	4,665,395 57	7	326,577 69
For six months ending Apr. 30, 1898.	4,607,225 71	7	322,505 80
For six months ending Oct. 31, 1898.	4,778,957 26	7	334,527 01
For six months ending Apr. 30, 1899.	4,715,686 94	7	330,098 08
For six months ending Oct. 31, 1899.	5,227,816 72	7	365,949 27
For six months ending Apr. 30, 1900.	5,442,892 71	7	381,002 48
For six months ending Oct. 31, 1900.	5,768,436 16	7	403,090 53
For six months ending Apr. 30, 1901.	5,804,975 67	7	406,348 30
For six months ending Oct. 31, 1901.	6,254,073 86	7	437,785 17
For six months ending Apr. 30, 1902.	6,407,885 00	7	448,549 85
For six months ending Oct. 31, 1902.	7,050,162 04	7	493,511 34
For six months ending Apr. 30, 1903.	7,172,410 65	7	502,068 75
For six months ending Oct. 31, 1903.	8,238,882 50	7	576,721 77
For six months ending Apr. 30, 1904.	7,267,282 32	7	508,709 76
For six months ending Oct. 31, 1904.	7,912,315 77	7	553,862 10
For six months ending Apr. 30, 1905.	7,635,116 74	7	534,458 17
For six months ending Oct. 31, 1905.	7,568,214 35	7	550,775 00
For six months ending Apr. 30, 1906.	8,461,749 42	7	592,322 46
For six months ending Oct. 31, 1906.	8,572,893 58	7	600,102 55
For six months ending Apr. 30, 1907.	8,517,289 72	7	596,210 28
For six months ending Oct. 31, 1907.	9,176,083 43	7	642,325 84
For six months ending Apr. 30, 1908.	7,619,184 14	7	533,342 89
For six months ending Oct. 31, 1908.	7,996,765 05	7	559,773 55
For six months ending Apr. 30, 1909.	8,047,250 33	7	563,307 52
For six months ending Oct. 31, 1909.	8,419,454 63	7	589,361 82
For six months ending Apr. 30, 1910.	8,684,545 71	7	607,918 20
For six months ending Oct. 31, 1910.	8,714,423 45	7	610,009 64
For six months ending Apr. 30, 1911.	8,844,230 22	7	619,096 12
For six months ending Oct. 31, 1911.	8,862,687 48	7	620,388 12
For six months ending Apr. 30, 1912.	8,006,149 79	7	560,430 49
For six months ending Oct. 31, 1912.	9,410,429 29	7	658,730 05
For six months ending Apr. 30, 1913.	9,199,934 00	7	643,995 38
For six months ending Oct. 31, 1913.	10,159,765 71	7	711,183 60
For six months ending Apr. 30, 1914.	9,744,283 71	7	682,099 86
For six months ending Oct. 31, 1914.	9,968,295 86	7	697,780 71
For six months ending Apr. 30, 1915.	9,241,469 71	7	646,902 88
For six months ending Oct. 31, 1915.	10,267,214 42	7	718,705 01
For six months ending Apr. 30, 1916.	11,176,652 00	7	782,365 64
For six months ending Oct. 31, 1916.	11,936,471 11	7	835,552 98
For six months ending Apr. 30, 1917.	12,782,513 28	7	894,775 93
For six months ending Oct. 31, 1917.	14,395,209 14	7	1,007,664 64
For six months ending Apr. 30, 1918.	14,817,812 75	7	1,037,246 85
For six months ending Oct. 31, 1918.	17,464,197 00	7	1,222,493 79
For six months ending Apr. 30, 1919.	15,372,350 00	7	1,076,064 55
For six months ending Oct. 31, 1919.	17,075,422 00	7	1,195,279 57
For six months ending Apr. 30, 1920.	19,374,079 57	7	1,356,185 57
For six months ending Oct. 31, 1920.	24,627,473 00	7	1,723,923 11
For six months ending Apr. 30, 1921.	23,211,885 61	7	1,624,832 00
For six months ending Oct. 31, 1921.	22,298,582 71	7	1,560,900 79
For six months ending Apr. 30, 1922.	22,447,007 42	7	1,573,390 52
For six months ending Oct. 31, 1922.	22,811,943 42	7	1,596,836 04
For six months ending Apr. 30, 1923.	26,958,955 85	7	1,887,126 91
For six months ending Oct. 31, 1923.	25,620,237 57	7	1,793,416 63
For six months ending Apr. 30, 1924.	23,737,391 28	7	1,661,617 39
For six months ending Oct. 31, 1924.	22,477,259 57	7	1,573,408 17
For six months ending Apr. 30, 1925.	22,232,744 85	7	1,556,292 14
For six months ending Oct. 31, 1925.	22,793,465 55	7	1,595,542 59
For six months ending Apr. 30, 1926.	23,379,577 52	7	1,636,570 43
For six months ending Oct. 31, 1926.	23,613,199 00	7	1,652,923 93

STATEMENT NO. 7—Concluded.

Time.	Gross receipts.	Per cent.	Amount paid into the State treasury.
For settlement of State suit, December, 1926-----			\$1,500,000 00
For six months ending Apr. 30, 1927-----	\$24,891,689 89	7	1,742,418 29
For six months ending Oct. 31, 1927-----	23,198,944 14	7	1,623,926 09
For six months ending Apr. 30, 1928-----	24,194,676 56	7	1,693,627 36
For six months ending Oct. 31, 1928-----	20,633,840 57	7	1,444,368 84
For six months ending Apr. 30, 1929-----	22,393,750 71	7	1,567,561 15
For six months ending Oct. 31, 1929-----	22,297,268 71	7	1,560,808 81
For six months ending Apr. 30, 1930-----	19,087,841 28	7	1,336,148 89
For six months ending Oct. 31, 1930-----	17,269,518 08	7	1,208,866 27
For six months ending Apr. 30, 1931-----	15,397,986 28	7	1,077,859 04
For six months ending Oct. 31, 1931-----	14,211,920 68	7	994,834 45
For six months ending Apr. 30, 1932-----	12,450,929 76	7	871,565 08
Total amount paid the State-----			\$83,728,505 22

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